Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/15/2020						1	1,062.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Purchasing	PurchaseRequestEntry	1,062.00			
07/21/2020						1	.00	157.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(157.80)			
08/25/2020						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
09/22/2020						1	.00	353.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(353.90)			
11/10/2020						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003013	Contract Services - Printer	Purchasing	PurchaseRequestEntry	160.00			
11/24/2020						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
12/08/2020						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003291	Contract Services - Dec Bill	Purchasing	PurchaseRequestEntry	240.00			
12/15/2020						1	.00	132.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003013	Contract Services - Printer	Accounts Payable	A/P InvoiceEntry	(132.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	8	$1,462.00	$998.14
Account **702 - Supplies**								
03/25/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	500.00			
06/30/2020						1	.00	89.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(89.58)			
07/07/2020						1	.00	10.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(10.91)			
09/16/2020						1	.00	47.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(47.51)			
11/17/2020						1	.00	23.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(23.03)			
11/24/2020						1	.00	159.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(159.24)			
12/09/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003306	Supplies - supplies	Purchasing	PurchaseRequestEntry	800.00			
					Account **702 - Supplies** Totals	7	$1,300.00	$330.27
					Division **100 - General Administrative** Totals		$2,762.00	$1,328.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2020						2	13,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2020-00000518	Contract Services	Purchasing	PurchaseRequestEntry	300.00			
28552 - MAXIMUS	2020-00000524	Contract Services	Purchasing	PurchaseRequestEntry	13,000.00			
03/10/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69639 - STONE, MARTA	2020-00001383	Contract Services - employee education/training	Purchasing	PurchaseRequestEntry	3,600.00			
04/27/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2020						1	.00	793.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(793.75)			
05/27/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/19/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Purchasing	PurchaseRequestEntry	500.00			
06/23/2020						1	.00	422.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(422.50)			
06/30/2020						1	.00	41.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Accounts Payable	A/P InvoiceEntry	(41.25)			
08/04/2020						1	.00	862.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(862.50)			
08/25/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(175.00)			
09/29/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(175.00)			
10/27/2020						1	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(835.00)			
12/08/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		14	$22,400.00	$3,530.00
Account **601.0012 - Contract Services Audit**								
08/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	10,000.00			
09/16/2020						1	.00	4,640.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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	2020-00002355	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(4,640.20)			
10/15/2020						1	.00	3,593.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(3,593.00)			
12/15/2020						1	.00	799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(799.00)			
				Account **601.0012 - Contract Services Audit** Totals		4	$10,000.00	$9,032.20
Account **601.0200 - Contract Services County Airport**								
03/23/2020						1	16,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Purchasing	PurchaseRequestEntry	16,250.00			
05/18/2020						1	.00	1,225.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,225.75)			
06/19/2020						1	.00	2,010.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(2,010.31)			
07/17/2020						1	.00	1,864.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,864.90)			
08/13/2020						1	.00	1,599.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,599.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
09/21/2020						1	.00	1,921.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,921.73)			
10/09/2020						1	.00	1,472.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,472.73)			
11/25/2020						1	.00	2,283.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(2,283.81)			
12/18/2020						1	.00	1,489.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,489.60)			
Account **601.0200 - Contract Services County Airport** Totals						9	$16,250.00	$13,868.08
Account **800 - Other Expense**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Purchasing	PurchaseRequestEntry	500.00			
02/26/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Purchasing	PurchaseRequestEntry	8,000.00			
03/03/2020						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/10/2020						1	.00	556.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(556.00)			
03/31/2020						1	.00	3,347.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(3,347.75)			
08/11/2020						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
10/14/2020						1	1,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2020-00002782	Other Expense - Invoice Training	Purchasing	PurchaseRequestEntry	1,280.00			
11/17/2020						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **800 - Other Expense** Totals		8	$9,780.00	$4,165.75
Account **800.0002 - Other Expense Wellness**								
03/13/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2020						1	.00	1,114.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Accounts Payable	A/P InvoiceEntry	(1,114.17)			
05/05/2020						1	.00	777.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Accounts Payable	A/P InvoiceEntry	(777.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **800.0002 - Other Expense Wellness** Totals	3	$3,000.00	$1,891.50
					Division **101 - County Obligations** Totals		$61,430.00	$32,487.53
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
09/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2020-00002550	Contract Services - Technical Service Contract	Purchasing	PurchaseRequestEntry	500.00			
					Account **601 - Contract Services** Totals	1	$500.00	$0.00
					Division **103 - Planning Commission** Totals		$500.00	$0.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
03/10/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/28/2020						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Accounts Payable	A/P InvoiceEntry	(940.00)			
05/12/2020						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
08/12/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00002391	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	5,000.00			
12/01/2020						1	.00	1,503.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00002391	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(1,503.48)			
12/18/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2020-00003629	Supplies - POSTAGE REFILL	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
				Account **702.0002 - Supplies Postage** Totals		6	$11,000.00	$3,088.48
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2020						1	.00	173.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(173.62)			
03/24/2020						1	.00	132.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(132.14)			
04/28/2020						1	.00	57.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(57.22)			
05/19/2020						1	.00	121.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(121.44)			
06/23/2020						1	.00	2.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(2.89)			
07/21/2020						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(66.99)			
08/18/2020						1	.00	53.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(53.87)			
09/22/2020						1	.00	53.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(53.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
10/22/2020						1	.00	56.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(56.41)			
11/24/2020						1	.00	46.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(46.95)			
12/15/2020						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2020-00003454	Supplies - gas	Purchasing	PurchaseRequestEntry	14,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						12	$15,000.00	$764.65
Division **105 - Purchasing** Totals							$26,000.00	$3,853.13
Division **107 - Building Department**								
Account **601 - Contract Services**								
11/30/2020						4	925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2020-00003124	Mail - Contractor Services	Purchasing	PurchaseRequestEntry	60.00			
3633 - COMDOC OFFICE SYSTEM	2020-00003126	Contract Services - Copier Supplies/Service	Purchasing	PurchaseRequestEntry	700.00			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00003128	Contract Fees - Contractor Services	Purchasing	PurchaseRequestEntry	40.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003133	Supplies - Contractor Services	Purchasing	PurchaseRequestEntry	125.00			
12/15/2020						1	.00	18.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2020-00003124	Mail - Contractor Services	Accounts Payable	A/P InvoiceEntry	(18.75)			
Account **601 - Contract Services** Totals						5	$925.00	$18.75
Account **608 - Dues**								
11/17/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00003045	Membership Dues - Certifications Renewal	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
11/25/2020						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00003100	Membership Dues - Certifications Renewal	Purchasing	PurchaseRequestEntry	10.00			
				Account **608 - Dues** Totals		2	$60.00	$0.00
				Division **107 - Building Department** Totals			$985.00	$18.75
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2020						1	.00	1,383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,383.00)			
03/09/2020						2	8,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Purchasing	PurchaseRequestEntry	5,300.00			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Purchasing	PurchaseRequestEntry	3,500.00			
03/31/2020						1	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,683.00)			
06/26/2020						1	195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2020-00002105	Contract Services - grease clean out	Purchasing	PurchaseRequestEntry	195.00			
06/30/2020						1	.00	128.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Accounts Payable	A/P InvoiceEntry	(128.55)			
07/08/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Purchasing	PurchaseRequestEntry	5,000.00			
07/14/2020						1	.00	107.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Accounts Payable	A/P InvoiceEntry	(107.25)			
07/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Purchasing	PurchaseRequestEntry	2,000.00			
08/04/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/10/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/22/2020						1	.00	248.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(248.23)			
09/29/2020						1	.00	594.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(594.00)			
10/06/2020						1	.00	128.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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*		
	3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Accounts Payable	A/P InvoiceEntry	(128.55)		
10/15/2020							1	.00	1,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
10/27/2020							1	.00	496.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(496.42)		
11/02/2020							1	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002955	Contract Services - Monthly maint.	Purchasing	PurchaseRequestEntry	600.00		
11/03/2020							1	1,920.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3796 - HAVE INC.	2020-00002967	Contract Services - C-Wing Boiler cleaning and service	Purchasing	PurchaseRequestEntry	1,920.00		
11/10/2020							1	.00	1,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
11/17/2020							1	.00	108.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Accounts Payable	A/P InvoiceEntry	(108.25)		
11/24/2020							1	.00	535.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(535.62)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
12/01/2020						1	.00	546.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Accounts Payable	A/P InvoiceEntry	(546.00)			
12/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117548 - MILLS, MITCHELL A	2020-00003305	Contract Services - Roll off	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/11/2020						1	1,903.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00003315	Contract Services - Fuel Island Lights	Purchasing	PurchaseRequestEntry	1,903.00			
12/14/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00003371	Contract Services - Dec maint	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		26	$27,418.00	$9,958.87
Account **622 - Utilities**								
01/03/2020						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2020						1	.00	259.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(259.66)			
01/28/2020						1	.00	7,921.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(7,921.99)			
02/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2020-00001158	Utilities - Maint, service, test	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
02/20/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2020-00001158	Utilities - Maint, service, test	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/25/2020						1	.00	6,646.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(6,646.11)			
03/10/2020						1	.00	3,748.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(3,748.86)			
03/24/2020						1	.00	5,888.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(5,888.66)			
04/28/2020						1	.00	4,619.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(4,619.26)			
05/12/2020						1	.00	10,680.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(10,680.34)			
05/27/2020						1	.00	2,905.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(2,905.75)			
06/23/2020						1	.00	1,940.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(1,940.96)			
07/08/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
07/14/2020						1	.00	5,127.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(5,127.47)			
08/04/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
09/02/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Purchasing	PurchaseRequestEntry	45,000.00			
09/10/2020						2	.00	6,638.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,051.79)			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(586.65)			
09/15/2020						1	.00	107.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(107.44)			
09/30/2020						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
69001 - CENTURYLINK	2020-00002719	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2020-00002720	Utilities - Phone	Purchasing	PurchaseRequestEntry	3,000.00			
10/13/2020						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2020-00002770	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	9,000.00			
10/15/2020						2	.00	5,729.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(4,612.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
10/21/2020						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002832	Utilities - water	Purchasing	PurchaseRequestEntry	6,500.00			
11/02/2020						2	.00	3,696.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(61.67)			
69001 - CENTURYLINK	2020-00002719	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,634.74)			
11/10/2020						6	.00	25,108.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,251.68)			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(14,663.08)			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(307.72)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00002720	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(966.40)			
116054 - VERIZON WIRELESS	2020-00002770	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,802.40)			
11/12/2020						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00003024	Utilities - System Monitoring	Purchasing	PurchaseRequestEntry	6,800.00			
11/24/2020						3	.00	4,293.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(230.27)			
2801 - AQUA OHIO, INC.	2020-00002832	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,814.99)			
9154 - GARDINER SERVICE COMPANY	2020-00003024	Utilities - System Monitoring	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
11/30/2020						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00003113	Utilities - Gas	Purchasing	PurchaseRequestEntry	23,000.00			
12/01/2020						1	.00	2,882.59

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00003113	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(2,882.59)			
12/02/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2020-00003189	Utilities - Dec Phones	Purchasing	PurchaseRequestEntry	1,000.00			
12/08/2020						7	8,000.00	6,992.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(1,207.67)			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(26.14)			
69001 - CENTURYLINK	2020-00002719	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,637.16)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00002720	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(948.12)			
2801 - AQUA OHIO, INC.	2020-00002832	Utilities - water	Accounts Payable	A/P InvoiceEntry	(55.67)			
2845 - ILLUMINATING COMPANY	2020-00003296	Utilities - dec usage	Purchasing	PurchaseRequestEntry	8,000.00			
12/15/2020						3	.00	15,638.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(12,272.98)			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(707.93)			
116054 - VERIZON WIRELESS	2020-00002770	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,657.43)			
				Account **622 - Utilities** Totals		52	$191,800.00	$121,076.22
Account **702 - Supplies**								
01/03/2020						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2020						1	.00	104.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(104.05)			
03/31/2020						2	.00	150.07

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(97.78)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(52.29)			
04/07/2020						1	.00	306.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(306.85)			
05/12/2020						1	.00	7.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(7.86)			
06/09/2020						1	.00	157.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(157.22)			
06/30/2020						1	.00	247.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(247.69)			
08/04/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/10/2020						3	.00	483.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(63.86)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(116.93)			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(302.43)			
10/06/2020						1	.00	109.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(109.68)			
10/15/2020						1	.00	293.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(293.24)			
10/21/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00002833	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
11/02/2020						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(179.00)			
11/10/2020						2	.00	208.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(84.61)			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.28)			
11/24/2020						1	.00	1,746.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00002833	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,746.76)			
12/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00003218	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
12/08/2020						3	.00	285.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(79.84)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(69.26)			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.29)			
12/18/2020						1	606.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
68170 - EQUIPARTS CORPORATION	2020-00003588	Supplies - Supplies	Purchasing	PurchaseRequestEntry	606.40			
				Account **702 - Supplies** Totals		25	$10,106.40	$4,279.92
				Division **108 - Maintenance and Operations** Totals			$229,324.40	$135,315.01
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/11/2020						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Purchasing	PurchaseRequestEntry	1,200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2020						2	.00	1,458.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(779.05)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(679.80)			
04/28/2020						1	.00	146.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(146.20)			
06/30/2020						2	.00	599.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(89.50)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(509.85)			
08/11/2020						1	.00	165.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(165.18)			
09/03/2020						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2020-00002518	Contract Services - Meter Charges	Purchasing	PurchaseRequestEntry	800.00		
09/10/2020							1	.00	339.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)		
11/24/2020							2	.00	953.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)		
	3633 - COMDOC OFFICE SYSTEM	2020-00002518	Contract Services - Meter Charges	Accounts Payable	A/P InvoiceEntry	(613.79)		
			Account **601.0135 - Contract Services Risk Management Company** Totals				12	$4,000.00	$3,663.17
Account **702 - Supplies**								
02/04/2020							1	155.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00001100	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	155.00		
03/11/2020							1	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	600.00		
03/24/2020							1	.00	171.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(171.62)		
04/28/2020							1	.00	48.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(48.47)		
06/30/2020							1	.00	34.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(34.86)			
09/10/2020						1	.00	7.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(7.75)			
				Account **702 - Supplies** Totals		6	$755.00	$262.70
				Division **111 - Risk Management** Totals			$4,755.00	$3,925.87
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/09/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Purchasing	PurchaseRequestEditEntry	25,000.00			
10/06/2020						1	.00	10,624.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Accounts Payable	A/P InvoiceEntry	(10,624.52)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$25,000.00	$10,624.52
				Division **115 - Ashtabula Municipal Court** Totals			$25,000.00	$10,624.52
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/24/2020						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Purchasing	PurchaseRequestEntry	2,250.00			
06/16/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(750.00)			
10/15/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		3	$2,250.00	$1,500.00
				Division **125 - Humane Society** Totals			$2,250.00	$1,500.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
07/14/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2020-00002203	Travel Expense - Mileage - milage	Purchasing	PurchaseRequestEntry	700.00			
10/27/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2020-00002910	Travel Expense - mileage	Purchasing	PurchaseRequestEditEntry	1,000.00			
11/02/2020						1	.00	567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2020-00002203	Travel Expense - Mileage - milage	Accounts Payable	A/P InvoiceEntry	(567.00)			
				Account **520.0003 - Travel Mileage** Totals		3	$1,700.00	$567.00
				Division **126 - Apiary Inspector** Totals			$1,700.00	$567.00
				Department **001 - Commissioners' Office** Totals			$354,706.40	$189,620.22
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/20/2020						2	1,949.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2020-00003068	Supplies - County 2020 W-2's & 1099's	Purchasing	PurchaseRequestEditEntry	543.00			
66832 - 1ST FORMS & SYSTEMS	2020-00003069	Supplies - County Accounts Payable Checks	Purchasing	PurchaseRequestEntry	1,406.24			
				Account **702 - Supplies** Totals		2	$1,949.24	$0.00
				Division **100 - General Administrative** Totals			$1,949.24	$0.00
				Department **002 - Auditor's Office** Totals			$1,949.24	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2020						1	107.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	107.80			
03/16/2020						1	.00	15.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(15.90)			
04/20/2020						1	1,215.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60			
05/19/2020						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/16/2020						1	.00	20.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(20.10)			
07/14/2020						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
08/11/2020						1	.00	303.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)			
09/10/2020						1	.00	303.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)			
09/22/2020						1	.00	18.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(18.95)			
11/19/2020						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00003062	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	10,500.00			
11/24/2020						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
12/01/2020						1	.00	4,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00003062	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(4,325.00)			
12/15/2020						1	.00	16.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(16.60)			
				Account **601 - Contract Services** Totals		13	$11,823.40	$5,460.20
Account **608 - Dues**								
12/09/2020						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4619 - AMERICAN ACADEMY OF FORENSIC	2020-00003302	Dues - DUES	Purchasing	PurchaseRequestEditEntry	245.00			
				Account **608 - Dues** Totals		1	$245.00	$0.00
				Division **100 - General Administrative** Totals			$12,068.40	$5,460.20
				Department **006 - Coroner** Totals			$12,068.40	$5,460.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
12/18/2020						1	2,045.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117563 - NIEMI, WILLIAM R	2020-00003626	Training - TRAINING COMPENSATION	Purchasing	PurchaseRequestEntry	2,045.60			
				Account **525 - Training** Totals		1	$2,045.60	$0.00
Account **601 - Contract Services**								
03/12/2020						6	25,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00001427	Contract Services - Jail Pest Control	Purchasing	PurchaseRequestEditEntry	400.00			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Purchasing	PurchaseRequestEditEntry	7,440.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00001429	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	275.00			
282 - TREASURER OF STATE (FUND 83F)	2020-00001430	Contract Services - Leads	Purchasing	PurchaseRequestEditEntry	6,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00001431	Contract Services - Contract Service - Printers	Purchasing	PurchaseRequestEditEntry	2,920.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Purchasing	PurchaseRequestEditEntry	8,500.00			
04/07/2020						1	.00	811.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(811.65)			
05/05/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/19/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
06/23/2020						1	.00	773.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
07/21/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
08/18/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
09/16/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
10/22/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
10/27/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(30.00)			
11/17/2020						2	.00	1,112.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(309.42)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(803.00)			
11/27/2020						2	1,112.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Void Payments	Void Payment	309.42			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Void Payments	Void Payment	803.00			
12/01/2020						1	.00	803.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(803.00)			
12/15/2020						3	.00	2,613.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
282 - TREASURER OF STATE (FUND 83F)	2020-00001430	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
Account **601 - Contract Services** Totals						23	$26,647.42	$10,781.07
Account **702 - Supplies**								
11/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002961	Supplies - Admin - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **702 - Supplies** Totals						1	$1,500.00	$0.00
Account **705 - Equipment**								
11/19/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2020-00003061	Equipment - Cruisers - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
12/02/2020						4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2020-00003176	Equipment - Cruiser Repair - Tires	Purchasing	PurchaseRequestEditEntry	5,000.00			
45929 - AUTO ZONE #1741	2020-00003178	Equipment - Cruisers - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3304 - ATWELLS POLICE & FIRE EQUIP	2020-00003179	Equipment - Admin - Uniform	Purchasing	PurchaseRequestEditEntry	6,500.00			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003180	Equipment - Admin - Uniform	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00003220	Equipment - Admin - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/15/2020						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2020-00003453	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEntry	1,750.00			
12/16/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003460	Equipment - Admin - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **705 - Equipment** Totals		8	$25,250.00	$0.00
Account **800 - Other Expense**								
02/13/2020						1	13,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Purchasing	PurchaseRequestEditEntry	13,350.00			
03/03/2020						1	.00	1,470.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(1,470.46)			
03/10/2020						1	.00	222.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(222.08)			
03/16/2020						1	.00	173.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(173.42)		
04/14/2020							1	.00	758.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)		
05/12/2020							1	.00	758.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)		
06/23/2020							1	.00	758.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)		
07/14/2020							1	.00	765.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(765.18)		
08/18/2020							1	.00	768.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)		
09/16/2020							1	.00	768.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)		
10/22/2020							1	.00	768.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
11/17/2020						1	.00	768.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)			
12/15/2020						1	.00	3,841.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(3,841.90)			
				Account **800 - Other Expense** Totals		13	$13,350.00	$11,822.18
				Division **100 - General Administrative** Totals			$68,793.02	$22,603.25
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
03/12/2020						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/07/2020						1	.00	771.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(771.08)			
04/21/2020						1	.00	282.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(282.59)			
08/18/2020						2	.00	2,222.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,176.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(46.44)			
10/15/2020						2	.00	1,914.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,759.21)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(155.11)			
11/17/2020						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003049	Contract Services - Inmate Medical - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
35 - JEFFERSON EMERGENCY RESCUE DIS	2020-00003050	Cont Serv - Sheriff Inmate - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	6,500.00			
11/24/2020						1	.00	888.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(888.40)			
12/08/2020						3	.00	9,758.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003049	Contract Services - Inmate Medical - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(3,588.55)			
35 - JEFFERSON EMERGENCY RESCUE DIS	2020-00003050	Cont Serv - Sheriff Inmate - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(5,264.00)			
35 - JEFFERSON EMERGENCY RESCUE DIS	2020-00003050	Cont Serv - Sheriff Inmate - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(906.00)			
12/15/2020						1	.00	671.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(671.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			15	$31,500.00	$16,509.21
Account **702 - Supplies**								
03/12/2020						3	252,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Purchasing	PurchaseRequestEntry	15,000.00			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Purchasing	PurchaseRequestEditEntry	230,000.00			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Purchasing	PurchaseRequestEditEntry	7,499.00			
04/07/2020						1	.00	2,961.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,961.62)			
04/14/2020						2	.00	5,408.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(32.50)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,376.11)			
04/21/2020						1	.00	3,067.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,067.06)			
04/28/2020						1	.00	2,488.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,488.34)			
05/05/2020						2	.00	2,796.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,766.81)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(29.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
05/12/2020					2	.00	2,857.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,686.01)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.54)		
05/19/2020					3	.00	4,043.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(877.58)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,993.64)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.84)		
05/27/2020					2	.00	3,841.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,655.61)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(185.78)		
06/02/2020					2	.00	7,007.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(6,862.86)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(144.83)		
06/09/2020					1	.00	229.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(229.52)		
06/23/2020					2	.00	6,284.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,889.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(395.09)			
06/30/2020						4	.00	4,276.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(608.52)			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(608.52)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,856.58)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(202.86)			
07/02/2020						1	608.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P Void Invoice	608.52			
07/07/2020						2	.00	3,290.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,149.36)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(141.11)			
07/14/2020						3	.00	4,829.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(642.28)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,015.70)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.79)			
07/21/2020						2	.00	2,771.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,580.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(191.07)			
07/28/2020						1	.00	200.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(200.24)			
08/04/2020						2	.00	7,467.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,324.50)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
08/11/2020						2	.00	4,019.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,801.12)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(218.50)			
08/18/2020						3	.00	4,663.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(1,066.10)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,424.64)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(172.35)			
08/25/2020						2	.00	4,130.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,965.18)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(164.85)			
09/10/2020						2	.00	8,246.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,885.95)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(360.36)		
09/16/2020					3	.00	4,691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(946.24)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,585.34)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(160.11)		
09/22/2020					2	.00	4,530.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,321.79)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(208.30)		
10/06/2020					2	.00	7,732.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,440.91)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(291.87)		
10/15/2020					2	.00	3,937.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,703.25)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(234.14)		
10/22/2020					3	.00	4,659.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(955.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,462.38)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(241.46)		
10/27/2020					2	.00	3,893.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,678.31)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(215.31)		
11/02/2020					2	.00	3,734.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,628.73)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(106.25)		
11/10/2020					2	.00	3,942.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,807.82)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(134.34)		
11/17/2020					2	.00	9,305.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(961.30)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(8,344.02)		
12/01/2020					2	.00	5,240.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,868.78)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(371.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
12/08/2020						2	.00	7,871.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,520.57)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(351.09)			
12/15/2020						4	.00	9,068.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(882.45)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,719.14)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,344.20)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(122.26)			
				Account **702 - Supplies** Totals		74	$253,107.52	$153,487.75
				Division **210 - County Jail** Totals			$284,607.52	$169,996.96
				Department **008 - Sheriff** Totals			$353,400.54	$192,600.21
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/02/2020						4	17,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003185	Contract Services - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	4,000.00			
33904 - THOMSON WEST	2020-00003186	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00003187	Contract Services - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	3,000.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00003193	Contract Services - Service and Maintenance	Purchasing	PurchaseRequestEntry	5,800.00			
12/04/2020						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00003258	Contract Services - Server and Tape Support	Purchasing	PurchaseRequestEntry	703.41			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
12/08/2020						1	1,075.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00003295	Contract Services - ECMS Adapter	Purchasing	PurchaseRequestEntry	1,075.20			
12/10/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00003310	Contract Services - Drug Screens	Purchasing	PurchaseRequestEntry	50.00			
12/14/2020						1	288.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108329 - LOEBICK, MARCIA	2020-00003387	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	288.23			
12/15/2020						2	19,413.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2020-00003442	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,500.00			
56803 - INTERNATIONAL LANGUAGE BANK	2020-00003459	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	913.50			
12/16/2020						1	279.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00003496	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	279.19			
				Account **601 - Contract Services** Totals		11	$39,609.53	$0.00
Account **608 - Dues**								
12/09/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55874 - OHIO ASSOC OF MAGISTRATES	2020-00003304	Dues - Dues	Purchasing	PurchaseRequestEntry	250.00			
12/14/2020						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2020-00003374	Dues - Dues	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
12/16/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4842 - OHIO COMMON PLEAS JUDGES ASSOCIATION	2020-00003501	Dues - Dues	Purchasing	PurchaseRequestEntry	600.00			
				Account **608 - Dues** Totals		3	$1,600.00	$0.00
Account **702 - Supplies**								
12/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2020-00003190	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
12/08/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003283	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
112103 - Amazon Capital Services Inc NSQ	2020-00003285	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		3	$3,000.00	$0.00
Account **705 - Equipment**								
12/09/2020						3	5,888.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112665 - AMERICAN AED INC	2020-00003307	Equipment - Equipment	Purchasing	PurchaseRequestEntry	338.00			
38386 - DELL MARKETING LP	2020-00003308	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,550.00			
112103 - Amazon Capital Services Inc NSQ	2020-00003309	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
12/10/2020						1	827.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003313	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	827.96			
12/16/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00003502	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		5	$11,715.96	$0.00
				Division **100 - General Administrative** Totals			$55,925.49	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **601 - Contract Services**								
12/04/2020						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2020-00003260	Contract Services - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	850.00			
32935 - XEROX CORP	2020-00003261	Contract Services - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	350.00			
115596 - STEPMOBILE, LLC	2020-00003262	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12/15/2020						2	.00	546.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2020-00003260	Contract Services - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
32935 - XEROX CORP	2020-00003261	Contract Services - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(126.04)			
				Account **601 - Contract Services** Totals		5	$1,700.00	$546.99
Account **702 - Supplies**								
12/08/2020						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112665 - AMERICAN AED INC	2020-00003294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	185.00			
				Account **702 - Supplies** Totals		1	$185.00	$0.00
Account **705 - Equipment**								
12/02/2020						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00003184	Equipment - Equipment	Purchasing	PurchaseRequestEntry	525.00			
12/08/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003290	Equipment - Equipment	Purchasing	PurchaseRequestEntry	150.00			
				Account **705 - Equipment** Totals		2	$675.00	$0.00
				Division **122 - Probation** Totals			$2,560.00	$546.99
				Department **009 - Common Pleas** Totals			$58,485.49	$546.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/29/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	10,000.00			
08/11/2020						1	.00	1,687.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,687.53)			
09/01/2020						1	.00	127.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(127.68)			
11/02/2020						2	.00	2,793.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(2,285.00)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(508.50)			
12/04/2020						1	5,751.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00003263	Contract Services - Activities - SERVICE MAINTENANCE IMAGING COMMON PLEAS 6 WAY	Purchasing	PurchaseRequestEntry	5,751.16			
12/11/2020						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 01/01/20 - 12/31/20
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**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00003324	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		7	$20,751.16	$4,608.71
Account **702 - Supplies**								
03/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
04/07/2020						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(381.00)			
10/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002751	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	500.00			
11/24/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002751	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
12/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003188	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	500.00			
12/03/2020						1	410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00003243	Supplies - Office - RESUEST FOR CERTIFICATE OF ACCOUNTABILITY	Purchasing	PurchaseRequestEntry	410.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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	6	$1,910.00	$631.00
Account **705 - Equipment**								
12/15/2020						1	359.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2020-00003458	Equipment - REPAIR WIDMER T-3 #273452 TIME CLOCK	Purchasing	PurchaseRequestEntry	359.12			
					Account **705 - Equipment** Totals	1	$359.12	$0.00
					Division **100 - General Administrative** Totals		$23,020.28	$5,239.71
					Department **010 - Clerk of Courts** Totals		$23,020.28	$5,239.71
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
09/24/2020						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002656	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Purchasing	PurchaseRequestEntry	703.41			
11/20/2020						1	1,075.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00003072	Contract Services - ECMS API Support & Maintenance	Purchasing	PurchaseRequestEntry	1,075.20			
12/03/2020						4	1,942.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00003238	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	168.75			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00003239	Contract Services - Mat Service	Purchasing	PurchaseRequestEntry	125.56			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
106256 - CENTRAL EXTERMINATING COMPANY	2020-00003242	Contract Services - Pest Control	Purchasing	PurchaseRequestEntry	148.32			
12/15/2020						4	.00	142.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00003239	Contract Services - Mat Service	Accounts Payable	A/P InvoiceEntry	(31.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(5.33)			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(31.26)			
106256 - CENTRAL EXTERMINATING COMPANY	2020-00003242	Contract Services - Pest Control	Accounts Payable	A/P InvoiceEntry	(74.16)			
				Account **601 - Contract Services** Totals		10	$3,721.24	$142.14
Account **604 - Advertising & Printing**								
10/27/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
11/10/2020						5	.00	353.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(3.08)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(99.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(96.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(96.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(57.75)			
11/17/2020						2	.00	171.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(84.56)			
12/01/2020						1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(70.13)			
12/08/2020						3	.00	231.00

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G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **604 - Advertising & Printing** Totals		12	$1,000.00	$826.03
Account **622 - Utilities**								
06/22/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
09/29/2020						1	.00	108.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(108.42)			
10/15/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
10/27/2020						1	.00	821.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(821.53)			
11/10/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
12/01/2020						1	.00	803.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(803.49)			
12/08/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
					Account **622 - Utilities** Totals	7	$5,000.00	$2,333.29
Account **702 - Supplies**								
11/20/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
12/15/2020						1	.00	137.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.76)			
					Account **702 - Supplies** Totals	2	$500.00	$137.76
					Division **220 - Juvenile Court** Totals		$10,221.24	$3,439.22
Division **224 - Juvenile Resource Center**								
Account **601.0040 - Contract Services YDC BED DAYS**								
12/03/2020						1	10,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2020-00003237	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEditEntry	10,780.00			
12/15/2020						1	.00	6,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2020-00003237	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(6,420.00)			
					Account **601.0040 - Contract Services YDC BED DAYS** Totals	2	$10,780.00	$6,420.00
Account **602 - Contract Repairs**								
12/03/2020						1	1,174.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003236	Contract Services - Contract Repairs	Purchasing	PurchaseRequestEntry	1,174.25			
					Account **602 - Contract Repairs** Totals	1	$1,174.25	$0.00
Account **622 - Utilities**								
04/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
06/09/2020						1	.00	559.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.56)			
06/16/2020						1	.00	368.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(368.27)			
06/30/2020						1	.00	235.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(235.82)			
07/07/2020						1	.00	93.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
07/14/2020						3	.00	1,161.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(171.73)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.92)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(909.09)			
07/28/2020						1	.00	196.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.87)			
08/11/2020						3	.00	1,098.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(57.78)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(947.50)			
09/01/2020						1	.00	193.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(193.67)			
09/10/2020						2	.00	1,072.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(979.41)			
09/16/2020						2	.00	172.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.54)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(62.60)			
09/29/2020						1	.00	192.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.86)			
10/15/2020						3	.00	1,227.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.70)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(120.90)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
10/27/2020						1	.00	195.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.21)			
11/10/2020						4	.00	1,420.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.89)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(88.81)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(263.74)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(971.25)			
12/01/2020						1	.00	196.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.61)			
12/15/2020						2	.00	1,029.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(932.76)			
12/18/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00003634	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		30	$13,000.00	$9,415.65
				Division **224 - Juvenile Resource Center** Totals			$24,954.25	$15,835.65
				Department **011 - Juvenile Court** Totals			$35,175.49	$19,274.87
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/24/2020						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002657	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Purchasing	PurchaseRequestEntry	703.41			
11/20/2020						1	1,075.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00003070	Contract Services - ECMS API Support Maintenance	Purchasing	PurchaseRequestEntry	1,075.20			
12/03/2020						2	469.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003214	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	169.95			
3633 - COMDOC OFFICE SYSTEM	2020-00003215	Contract Services - Meter / Supplies	Purchasing	PurchaseRequestEntry	300.00			
12/16/2020						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2020-00003463	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	95.00			
				Account **601 - Contract Services** Totals		5	$2,343.56	$0.00
Account **604 - Advertising & Printing**								
03/06/2020						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Purchasing	PurchaseRequestEntry	250.00			
03/24/2020						1	.00	.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(.71)			
11/17/2020						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(22.69)			
				Account **604 - Advertising & Printing** Totals		3	$250.00	$23.40
Account **702 - Supplies**								
11/20/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003074	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
12/15/2020						1	.00	384.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003074	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(384.32)			
				Account **702 - Supplies** Totals		2	$500.00	$384.32
				Division **100 - General Administrative** Totals			$3,093.56	$407.72
				Department **012 - Probate Court** Totals			$3,093.56	$407.72
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/04/2020						1	88.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2020-00003267	Travel Expense - MILEAGE/TRAVEL	Purchasing	PurchaseRequestEditEntry	88.20			
				Account **520 - Travel** Totals		1	$88.20	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
04/10/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Purchasing	PurchaseRequestEntry	300.00			
04/28/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Accounts Payable	A/P InvoiceEntry	(50.00)			
11/02/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Accounts Payable	A/P InvoiceEntry	(150.00)			
12/18/2020						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2020-00003631	Contract Services - METER LEASE	Purchasing	PurchaseRequestEditEntry	287.22			
				Account **601 - Contract Services** Totals		4	$587.22	$200.00
Account **602 - Contract Repairs**								
09/24/2020						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2020-00002664	Contract Repairs - CERTIFIED MAILERS	Purchasing	PurchaseRequestEditEntry	900.00			
11/02/2020						1	.00	849.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2020-00002664	Contract Repairs - CERTIFIED MAILERS	Accounts Payable	A/P InvoiceEntry	(849.20)			
				Account **602 - Contract Repairs** Totals		2	$900.00	$849.20
Account **702 - Supplies**								
01/08/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
03/03/2020						1	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.32)			
03/24/2020						2	.00	73.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.88)			
04/21/2020						1	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.93)			
05/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/27/2020						1	.00	207.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.65)			
06/02/2020						1	.00	342.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.41)			
07/07/2020						1	.00	22.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.43)			
11/02/2020						2	.00	262.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.86)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(253.61)			
12/04/2020						1	1,699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,699.00			
				Account **702 - Supplies** Totals		12	$2,999.00	$1,008.58
Account **705 - Equipment**								
12/04/2020						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003269	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,400.00			
				Account **705 - Equipment** Totals		1	$1,400.00	$0.00
				Division **100 - General Administrative** Totals			$5,974.42	$2,057.78
				Department **014 - WESTERN County Court** Totals			$5,974.42	$2,057.78
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
11/02/2020						1	9,909.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00002951	Equipment - Computers/Monitors - PowerSwitch S4128 x 2	Purchasing	PurchaseRequestEntry	9,909.02			
12/07/2020						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00003280	Equipment - Rock- Battery	Purchasing	PurchaseRequestEntry	98.00			
				Account **705 - Equipment** Totals		2	$10,007.02	$0.00
				Division **100 - General Administrative** Totals			$10,007.02	$0.00
				Department **017 - Data Board** Totals			$10,007.02	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2020						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00000616	Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2020-00000618	Contract Services	Purchasing	PurchaseRequestEntry	200.00			
11/17/2020						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2020-00000618	Contract Services	Accounts Payable	A/P InvoiceEntry	(26.38)			
				Account **601 - Contract Services** Totals		3	$1,700.00	$26.38
				Division **132 - Tuberculosis Clinic & Care** Totals			$1,700.00	$26.38
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
10/22/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00002838	Contract Services - Mandated	Purchasing	PurchaseRequestEditEntry	30,000.00			
11/02/2020						1	.00	663.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00002838	Contract Services - Mandated	Accounts Payable	A/P InvoiceEntry	(663.82)			
11/24/2020						1	.00	7,993.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00002838	Contract Services - Mandated	Accounts Payable	A/P InvoiceEntry	(7,993.38)			
				Account **601 - Contract Services** Totals		3	$30,000.00	$8,657.20
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$30,000.00	$8,657.20
				Department **020 - Mandates** Totals			$31,700.00	$8,683.58
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Purchasing	PurchaseRequestEditEntry	1,800.00			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
01/16/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/28/2020						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/11/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
03/31/2020						4	.00	449.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.75)			
05/12/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
06/09/2020						2	3,120.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
116686 - B. FINK CONSULTING, INC.	2020-00001975	Contract Services - Consulting	Purchasing	PurchaseRequestEntry	3,120.00			
06/30/2020						2	.00	246.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
07/07/2020						1	.00	1,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2020-00001975	Contract Services - Consulting	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
07/28/2020						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
08/11/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
10/05/2020						2	.00	269.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.85)			
11/17/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
				Account **601 - Contract Services** Totals		20	$5,520.00	$3,272.40
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
05/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
10/28/2020						1	.00	155.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.17)			
11/02/2020						1	.00	234.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.35)			
11/17/2020						2	.00	242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.80)			
				Account **702 - Supplies** Totals		5	$1,500.00	$631.52
				Division **100 - General Administrative** Totals			$7,020.00	$3,903.92
				Department **201 - Board of Elections** Totals			$7,020.00	$3,903.92
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/01/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00003149	Fuel - Fuel	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **604 - Advertising & Printing**								
12/01/2020						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00003151	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
22993 - PLAYALL LTD INC	2020-00003152	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	50.00			
12/11/2020						1	694.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00003369	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	694.00			
				Account **604 - Advertising & Printing** Totals		3	$1,044.00	$0.00
Account **622 - Utilities**								
12/01/2020						6	1,259.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00003155	Utilities - Utilities	Purchasing	PurchaseRequestEntry	7.00			
110286 - SPECTRUM BUSINESS	2020-00003156	Utilities - Utilities	Purchasing	PurchaseRequestEntry	700.00			
2845 - ILLUMINATING COMPANY	2020-00003157	Utilities - Utilities	Purchasing	PurchaseRequestEntry	400.00			
2801 - AQUA OHIO, INC.	2020-00003158	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50.00			
2844 - DOMINION EAST OHIO	2020-00003159	Utilities - Utilities	Purchasing	PurchaseRequestEntry	52.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2020-00003160	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50.00			
				Account **622 - Utilities** Totals		6	$1,259.00	$0.00
Account **702 - Supplies**								
12/01/2020						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003150	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
32935 - XEROX CORP	2020-00003154	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		2	$300.00	$0.00
Account **801 - Relief & Allowance**								
12/01/2020						4	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	8,000.00			
3479 - GENEVA GIANT EAGLE	2020-00003162	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	600.00			
6955 - GIANT EAGLE - ASHTABULA	2020-00003164	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
59344 - CONNEAUT SAVE A LOT	2020-00003165	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	600.00			
12/03/2020						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00003222	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
2845 - ILLUMINATING COMPANY	2020-00003223	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2020-00003224	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
12/14/2020						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2020-00003384	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	650.00			
				Account **801 - Relief & Allowance** Totals		8	$11,850.00	$0.00
				Division **100 - General Administrative** Totals			$14,653.00	$0.00
				Department **205 - Veterans Services** Totals			$14,653.00	$0.00
				Fund **1001 - General Fund** Totals			$911,253.84	$427,795.20
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						3	2,209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2020-00000229	Contract Services - Film Storage	Purchasing	PurchaseRequestEditEntry	609.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Purchasing	PurchaseRequestEditEntry	1,200.00			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Purchasing	PurchaseRequestEditEntry	400.00			
01/23/2020						1	.00	27.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(27.93)			
02/11/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/25/2020						2	.00	118.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(21.97)			
03/16/2020						2	.00	121.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(25.20)			
04/21/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
04/28/2020						1	.00	29.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(29.28)			
05/12/2020						1	.00	15.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(15.28)			
06/09/2020						1	.00	20.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(20.35)			
06/16/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
07/21/2020						2	.00	120.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(24.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
08/04/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
08/18/2020						2	.00	121.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(25.71)			
09/16/2020						1	.00	29.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(29.44)			
09/29/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
10/22/2020						2	.00	127.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(31.64)			
11/17/2020						2	.00	128.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(32.39)			
				Account **601 - Contract Services** Totals		25	$2,209.00	$1,341.10
Account **705 - Equipment**								
12/18/2020						1	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2020-00003587	Equipment	Purchasing	PurchaseRequestEntry	575.00			
				Account **705 - Equipment** Totals		1	$575.00	$0.00
				Division **100 - General Administrative** Totals			$2,784.00	$1,341.10
				Department **005 - County Recorder** Totals			$2,784.00	$1,341.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **1011 - Recorders' Technology** Totals			$2,784.00	$1,341.10
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00000629	Allocations	Purchasing	PurchaseRequestEntry	20.00			
07/20/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Purchasing	PurchaseRequestEntry	20,000.00			
08/07/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002362	Grants/Allocations - Big Check	Purchasing	PurchaseRequestEntry	200.00			
10/15/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Purchasing	Change Purchase Order Processing	(10,000.00)			
12/16/2020						1	90,744.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Purchasing	PurchaseRequestEditEntry	90,744.00			
				Account **650 - Grants/Allocations** Totals		5	$110,964.00	$10,000.00
				Division **100 - General Administrative** Totals			$110,964.00	$10,000.00
				Department **001 - Commissioners' Office** Totals			$110,964.00	$10,000.00
				Fund **1040 - Economic Development** Totals			$110,964.00	$10,000.00
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Purchasing	PurchaseRequestEditEntry	11,000.00			
08/25/2020						1	.00	1,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(1,092.00)			
09/16/2020						1	.00	1,168.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(1,168.44)			
10/15/2020						1	.00	1,015.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(1,015.56)			
11/10/2020						1	163,072.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2020-00003020	Contract Services - CARES Act-Services, Courtroom Upgrades	Purchasing	PurchaseRequestEditEntry	163,072.00			
11/12/2020						1	81,971.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2020-00003023	Contract Services - CARES Act-Courtroom upgrades	Purchasing	PurchaseRequestEntry	81,971.00			
11/24/2020						1	.00	840.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(840.84)			
12/03/2020						1	.00	5,683.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Purchasing	Change Purchase Order Processing	(5,683.16)			
12/15/2020						1	15,784.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115752 - GRISE AUDIO VISUAL CENTER INC	2020-00003445	Contract Services - Comm. Mics	Purchasing	PurchaseRequestEditEntry	15,784.00			
12/17/2020						1	.00	1,474.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2020-00003023	Contract Services - CARES Act-Courtroom upgrades	Purchasing	Change Purchase Order Processing	(1,474.90)			
				Account **601 - Contract Services** Totals		10	$271,827.00	$11,274.90
Account **705 - Equipment**								
12/15/2020						5	48,745.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117559 - RAKES FLOORING	2020-00003446	Equipment - Jefferson Emergency flooring	Purchasing	PurchaseRequestEditEntry	5,711.30			
117557 - OGRAM HEATING & COOLING	2020-00003447	Equipment - Jefferson Emergency filters	Purchasing	PurchaseRequestEditEntry	850.00			
57419 - AMAZON.COM LLC	2020-00003449	Equipment - ACDES- Cameras, bags	Purchasing	PurchaseRequestEditEntry	315.00			
117533 - HOWARD, GERALD	2020-00003450	Equipment - OSU Reimb	Purchasing	PurchaseRequestEditEntry	64.04			
102630 - OHIO TREASURER OF STATE	2020-00003451	Equipment - JFS Computers	Purchasing	PurchaseRequestEditEntry	41,805.14			
12/16/2020						2	545.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00003464	Equipment - mapsys	Purchasing	PurchaseRequestEditEntry	280.00			
100102 - AMERICAN ELECTRIC LLC	2020-00003465	Equipment - ACDES	Purchasing	PurchaseRequestEditEntry	265.00			
12/18/2020						3	21,394.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2020-00003630	Equipment - Prosc.	Purchasing	PurchaseRequestEntry	1,742.60			
103714 - PRO-TECH SYSTEMS GROUP INC.	2020-00003632	Equipment - ACDES	Purchasing	PurchaseRequestEntry	4,670.00			
115752 - GRISE AUDIO VISUAL CENTER INC	2020-00003633	Equipment - ACDES	Purchasing	PurchaseRequestEntry	14,982.20			
12/22/2020						1	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
113676 - WESTTEL INTERNATIONAL LLC	2020-00003635	Equipment - 5th 911 station	Purchasing	PurchaseRequestEditEntry	6,750.00			
				Account **705 - Equipment** Totals		11	$77,435.28	$0.00
				Division **100 - General Administrative** Totals			$349,262.28	$11,274.90
				Department **001 - Commissioners' Office** Totals			$349,262.28	$11,274.90
				Fund **2002 - CARES Act** Totals			$349,262.28	$11,274.90
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2020						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	70.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.68)			
02/11/2020						1	.00	376.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(376.48)			
04/30/2020						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23.54)			
05/12/2020						1	.00	61.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.21)			
06/15/2020						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(36.00)		
06/30/2020					1	.00	148.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(148.64)		
07/30/2020					1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(12.00)		
09/10/2020					1	.00	32.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(32.18)		
10/06/2020					1	.00	21.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(21.19)		
10/09/2020					1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(12.00)		
12/04/2020					1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(12.50)		
12/08/2020					1	.00	33.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(33.15)		
				Account **602 - Contract Repairs** Totals	14	$1,400.00	$839.57
Account **608 - Dues**							
01/03/2020					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
65645 - OHIO COUNTY DOG WARDENS ASSOC	2020-00000635	Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
11/19/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00003065	Supplies - Door Tags	Purchasing	PurchaseRequestEntry	200.00			
12/17/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2020-00003571	Supplies - Boots, computer bag	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		2	$400.00	$0.00
Account **800 - Other Expense**								
07/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Purchasing	PurchaseRequestEntry	1,500.00			
08/13/2020						1	.00	173.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(173.01)			
09/21/2020						1	.00	427.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(427.68)			
10/09/2020						1	.00	217.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(217.60)			
11/03/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002968	Other Expense - Gas Nov and Dec	Purchasing	PurchaseRequestEntry	600.00			
11/06/2020						1	.00	381.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(381.89)			
12/10/2020						1	.00	281.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(281.74)			
				Account **800 - Other Expense** Totals		7	$2,100.00	$1,481.92
				Division **100 - General Administrative** Totals			$4,150.00	$2,321.49
				Department **001 - Commissioners' Office** Totals			$4,150.00	$2,321.49
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00003216	Supplies - 2020 Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **002 - Auditor's Office** Totals			$3,000.00	$0.00
				Fund **2005 - Dog and Kennel** Totals			$7,150.00	$2,321.49
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/14/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00003432	PA HEALTH INSURANCE - PA HEALTH	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$3,500.00	$0.00
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
12/14/2020					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113714 - TCM BANK N.A.	2020-00003433	PA TRAVEL-CREDIT CARD - TRAVEL	Purchasing	PurchaseRequestEntry	300.00		
				Account **520 - Travel** Totals	1	$300.00	$0.00
Account **601 - Contract Services**							
12/14/2020					27	640,771.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2020-00003375	PA Contract Services - CSB/KINSHIP	Purchasing	PurchaseRequestEntry	40,000.00		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003376	PA Contract Services - COMMUNITY ACTION	Purchasing	PurchaseRequestEntry	11,000.00		
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003377	PA Contract Services - ACTS	Purchasing	PurchaseRequestEntry	53,000.00		
5032 - ACMC REGIONAL HOME HEALTH	2020-00003378	PA Contract Services - REGIONAL HOME	Purchasing	PurchaseRequestEntry	9,000.00		
112131 - AVALON PEST CONTROL	2020-00003379	PA Contract Services - AVALON	Purchasing	PurchaseRequestEntry	145.00		
70027 - SHRED-IT USA INC	2020-00003380	PA Contract Services - SHRED IT	Purchasing	PurchaseRequestEntry	200.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003381	PA Contract Services - CATH. CHARITIES	Purchasing	PurchaseRequestEntry	13,900.00		
50359 - GMA STORAGE INC	2020-00003382	PA Contract Services - GMA	Purchasing	PurchaseRequestEntry	652.00		
41224 - CINTAS	2020-00003383	PA Contract Services - CINTAS	Purchasing	PurchaseRequestEntry	300.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2020-00003385	PA Contract Services - CITY CAB	Purchasing	PurchaseRequestEntry	63,000.00		
4811 - GREATWAVE COMMUNICATIONS	2020-00003386	PA Contract Services - CONSULT LABOR/GREATWAVE	Purchasing	PurchaseRequestEntry	15,600.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003388	PA Contract Services - CNP	Purchasing	PurchaseRequestEntry	54,600.00		
8865 - PITNEY BOWES	2020-00003389	PA Contract Services - PITNEY BOWES	Purchasing	PurchaseRequestEntry	894.00		
115272 - SIGNATURE HEALTH	2020-00003390	PA Contract Services - SIGNATURE HEALTH	Purchasing	PurchaseRequestEntry	3,000.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00003391	PA Contract Services - GOODWILL	Purchasing	PurchaseRequestEntry	12,000.00		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2020-00003392	PA Contract Services - HARRINGTON	Purchasing	PurchaseRequestEntry	160.00		
45817 - KEYSTONE PHOTO IMAGING	2020-00003393	PA Contract Services - KEYSTONE	Purchasing	PurchaseRequestEntry	50.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
62396 - RICOH USA INC	2020-00003394	PA Contract Services - RICOH	Purchasing	PurchaseRequestEntry	3,600.00			
62921 - TELELANGUAGE INC	2020-00003395	PA Contract Services - TELELANGUAGE	Purchasing	PurchaseRequestEntry	2,400.00			
8469 - KRONOS SaaShr INC.	2020-00003396	PA Contract Services - KRONOS	Purchasing	PurchaseRequestEntry	820.00			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2020-00003397	PA Contract Services - SAM ASHER	Purchasing	PurchaseRequestEntry	200.00			
105045 - RICHMOND TRANSPORTATION	2020-00003398	PA Contract Services - RICHMOND	Purchasing	PurchaseRequestEntry	57,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003399	PA Contract Services - COMMON PLEAS-JUVENILE	Purchasing	PurchaseRequestEntry	20,000.00			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2020-00003400	PA Contract Services - SUNSET	Purchasing	PurchaseRequestEntry	31,000.00			
102623 - BEATITUDE HOUSE	2020-00003401	PA Contract Services - BEATITUDE	Purchasing	PurchaseRequestEntry	15,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003440	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP-	Purchasing	PurchaseRequestEditEntry	230,000.00			
105906 - NORTHEAST OHIO CONSURTRUM COUNCIL OF GOVERNMENTS	2020-00003441	NOC COG CONTRACT SERVICES - NOC COG-CCMEP	Purchasing	PurchaseRequestEditEntry	3,250.25			
12/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003448	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		28	$642,771.25	$0.00
Account **620 - Rent/Lease**								
12/14/2020						1	3,891.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2020-00003402	PA RENT/LEASE - DONAHOE LEASE	Purchasing	PurchaseRequestEntry	3,891.93			
				Account **620 - Rent/Lease** Totals		1	$3,891.93	$0.00
Account **622 - Utilities**								
12/14/2020						6	15,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2020-00003403	PA UTILITIES - AT &T	Purchasing	PurchaseRequestEntry	300.00			
2801 - AQUA OHIO, INC.	2020-00003404	PA UTILITIES - AQUA	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
2674 - CITY OF ASHTABULA SERVICE BILLING	2020-00003405	PA UTILITIES - ASHABULA CITY/SEWER	Purchasing	PurchaseRequestEntry	1,200.00			
5138 - DOMINION EAST OHIO	2020-00003406	PA UTILITIES - DOMINION	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2020-00003407	PA UTILITIES - ILLUMINATING	Purchasing	PurchaseRequestEntry	3,500.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00003408	PA UTILITIES - PHONES-GREATWAVE	Purchasing	PurchaseRequestEntry	6,600.00			
				Account **622 - Utilities** Totals		6	$15,600.00	$0.00
Account **702 - Supplies**								
12/14/2020						4	4,044.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2020-00003409	PA SUPPLIES - PRINTCRAFT	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003410	PA SUPPLIES - STAPLES	Purchasing	PurchaseRequestEntry	3,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2020-00003411	PA SUPPLIES - HOME DEPOT	Purchasing	PurchaseRequestEntry	500.00			
9077 - EASTON SERVICE INC.	2020-00003413	PA SUPPLIES - EASTON-CULLIGAN	Purchasing	PurchaseRequestEntry	44.00			
				Account **702 - Supplies** Totals		4	$4,044.00	$0.00
Account **801 - Relief & Allowance**								
12/14/2020						4	2,526.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
72012 - SINGH, GOVINDER	2020-00003414	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	800.00			
116522 - Lake Property Management	2020-00003415	PRC-RELIEF AND ALLOWANCES - PRC - RENT	Purchasing	PurchaseRequestEntry	650.00			
117549 - ARKKELIN, HAROLD J	2020-00003416	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEditEntry	1,000.00			
31 - ANDOVER VILLAGE	2020-00003431	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	76.10			
				Account **801 - Relief & Allowance** Totals		4	$2,526.10	$0.00
				Division **100 - General Administrative** Totals			$672,633.28	$0.00
Division **450 - ACTS**								
Account **601 - Contract Services**								
12/14/2020						1	966.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00003419	Contract Services - ACTS	Purchasing	PurchaseRequestEntry	966.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **601 - Contract Services** Totals	1	$966.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**								
12/14/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2020-00003417	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	200,000.00			
					Account **601.0050 - Contract Services ACTS Contract Services** Totals	1	$200,000.00	$0.00
Account **604 - Advertising & Printing**								
12/14/2020						1	166.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109991 - VIVIAL MEDIA LLC	2020-00003418	Advertising/Printing - ACTS - VIVIAL	Purchasing	PurchaseRequestEntry	166.00			
					Account **604 - Advertising & Printing** Totals	1	$166.00	$0.00
Account **622 - Utilities**								
12/14/2020						2	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00003420	Utilities - ACTS - ACTS PHONE	Purchasing	PurchaseRequestEntry	120.00			
2485 - WINDSTREAM COMMUNICATIONS	2020-00003421	Utilities - ACTS - ACTS	Purchasing	PurchaseRequestEditEntry	400.00			
12/15/2020						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00003443	Utilities - ACTS - ACTS WINDSTREAM	Purchasing	PurchaseRequestEntry	280.00			
					Account **622 - Utilities** Totals	3	$800.00	$0.00
					Division **450 - ACTS** Totals		$201,932.00	$0.00
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/14/2020						9	276,499.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003422	S/L CONTRACT SERVICES - S/L COMM ACTION	Purchasing	PurchaseRequestEntry	62,852.24			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2020-00003423	S/L CONTRACT SERVICES - S/L AGING	Purchasing	PurchaseRequestEntry	7,593.19			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003424	S/L CONTRACT SERVICES - S/L ACTS	Purchasing	PurchaseRequestEntry	11,782.16		
5032 - ACMC REGIONAL HOME HEALTH	2020-00003425	S/L CONTRACT SERVICES - S/L REGIONAL HEATH	Purchasing	PurchaseRequestEntry	11,148.46		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003426	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Purchasing	PurchaseRequestEntry	20,000.00		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2020-00003427	S/L CONTRACT SERVICES - CONN RESOURCE	Purchasing	PurchaseRequestEntry	11,605.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Purchasing	PurchaseRequestEntry	131,628.89		
58470 - GENEVA AREA SENIORS CORP	2020-00003429	S/L CONTRACT SERVICES - S/L GENEVA SENIOR	Purchasing	PurchaseRequestEntry	14,527.06		
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003430	S/L CONTRACT SERVICES - S/L YMCA	Purchasing	PurchaseRequestEntry	5,362.68		
				Account **601 - Contract Services** Totals	9	$276,499.68	$0.00
				Division **455 - Senior Services Levy** Totals		$276,499.68	$0.00
				Department **030 - Job and Family Services** Totals		$1,151,064.96	$0.00
				Fund **2006 - Job and Family Services** Totals		$1,151,064.96	$0.00
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/27/2020					1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEntry	3,600.00		
02/11/2020					1	.00	283.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(283.84)		
02/21/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
03/03/2020					2	.00	424.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(253.47)			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(170.96)			
03/04/2020						2	253.47	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Void Payments	Void Payment	253.47			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(253.47)			
04/07/2020						1	.00	302.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(302.79)			
05/05/2020						1	.00	155.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(155.95)			
05/27/2020						1	.00	117.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(117.42)			
06/23/2020						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(129.99)			
09/01/2020						1	.00	283.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(283.25)			
09/10/2020						1	.00	205.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(205.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
10/06/2020						3	.00	877.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(619.23)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(241.37)			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(16.99)			
10/13/2020						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00002769	Contract Services - REVAL 2020	Purchasing	PurchaseRequestEntry	92,000.00			
11/17/2020						3	.00	16,810.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(175.68)			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(85.99)			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00002769	Contract Services - REVAL 2020	Accounts Payable	A/P InvoiceEntry	(16,549.00)			
12/08/2020						1	.00	90.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(90.15)			
12/11/2020						1	606.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00003314	Contract Services - T.Matrisciano 12/1-12/8 COVID	Purchasing	PurchaseRequestEntry	606.48			
12/15/2020						1	.00	68.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(68.98)			
12/16/2020						1	6.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3919 - T. BUSCH AUTOMOTIVE	2020-00003503	Contract Services - Jeep	Purchasing	PurchaseRequestEntry	6.00			
				Account **601 - Contract Services** Totals		24	$97,465.95	$20,003.59
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2020						1	4,041.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Purchasing	PurchaseRequestEntry	4,041.60			
01/28/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/20/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/24/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
04/21/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/19/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/23/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
07/21/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/18/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
09/29/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
10/06/2020						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00002745	Contract Services - HP Printer Service 2500 ALOOW +.01 EA Over	Purchasing	PurchaseRequestEntry	180.00			
10/22/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
11/24/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
12/15/2020						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00002745	Contract Services - HP Printer Service 2500 ALOOW +.01 EA Over	Accounts Payable	A/P InvoiceEntry	(44.15)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				14	$4,221.60	$3,748.95
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
01/08/2020						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/11/2020						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
03/10/2020						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.50)			
04/07/2020						1	.00	141.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.50)			
05/12/2020						1	.00	95.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.50)			
05/28/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2020						1	.00	111.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.50)			
06/15/2020						1	.00	230.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(230.29)			
07/07/2020						1	.00	155.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
07/16/2020						1	.00	580.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(580.55)			
08/11/2020						1	.00	118.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.50)			
08/13/2020						1	.00	411.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(411.78)			
09/10/2020						1	.00	111.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.50)			
09/21/2020						1	.00	415.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(415.94)			
10/05/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002738	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/15/2020						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.50)			
10/16/2020						1	.00	258.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(258.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
10/29/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002932	Supplies - Cables	Purchasing	PurchaseRequestEntry	20.00			
11/17/2020						2	.00	243.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002738	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.69)			
11/18/2020						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2020-00003058	Supplies - 2021 Compliance Posters	Purchasing	PurchaseRequestEntry	75.00			
11/25/2020						1	.00	263.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(263.11)			
12/08/2020						2	.00	171.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002738	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.70)			
12/10/2020						1	.00	359.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(359.26)			
				Account **702 - Supplies** Totals		25	$5,195.00	$4,041.85
Account **705 - Equipment**								
12/15/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00003444	Equipment - Battery Backup-Thomas	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
12/18/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00003591	Equipment - HEADPHONES & EARBUDS	Purchasing	PurchaseRequestEntry	600.00			
				Account **705 - Equipment** Totals		2	$700.00	$0.00
				Division **100 - General Administrative** Totals			$107,582.55	$27,794.39
Division **250 - Auditor GIS**								
Account **525 - Training**								
10/28/2020						1	1,218.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8287 - IAAO	2020-00002925	Training - GIS-Cadastral Mapping Courses- Petersen	Purchasing	PurchaseRequestEntry	1,218.00			
				Account **525 - Training** Totals		1	$1,218.00	$0.00
Account **702 - Supplies**								
12/15/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00003455	Supplies - External Hard Drive-GIS	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **250 - Auditor GIS** Totals			$1,318.00	$0.00
				Department **002 - Auditor's Office** Totals			$108,900.55	$27,794.39
				Fund **2014 - Real Estate Assessment** Totals			$108,900.55	$27,794.39
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
10/21/2020						1	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002823	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	4,400.00			
11/05/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002984	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEditEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
11/10/2020						2	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002823	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(720.00)			
2 - ASHTABULA CITY	2020-00002823	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
11/24/2020						1	.00	15,169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002984	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(15,169.95)			
12/08/2020						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002984	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
Account **601 - Contract Services** Totals						6	$44,400.00	$19,037.95
Account **705 - Equipment**								
11/30/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00003119	Equipment - Admin - Computer Equipment	Purchasing	PurchaseRequestEntry	100.00			
Account **705 - Equipment** Totals						1	$100.00	$0.00
Account **800 - Other Expense**								
12/09/2020						1	1,243.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61 - WILLIAMSFIELD TOWNSHIP	2020-00003301	Contract Services - 2020 Community Grant	Purchasing	PurchaseRequestEntry	1,243.00			
Account **800 - Other Expense** Totals						1	$1,243.00	$0.00
Division **110 - Solid Waste Planning** Totals							$45,743.00	$19,037.95
Department **001 - Commissioners' Office** Totals							$45,743.00	$19,037.95
Fund **2015 - Solid Waste Planning** Totals							$45,743.00	$19,037.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/17/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEntry	3,000.00			
09/16/2020						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(442.00)			
10/15/2020						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(442.00)			
11/17/2020						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(884.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$3,000.00	$1,768.00
Account **520 - Travel**								
12/17/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116821 - PATTON, STEVEN	2020-00003511	Travel Expense - Mileage - Mileage	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **601 - Contract Services**								
12/17/2020						28	182,053.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS SaaShr INC.	2020-00003516	Contract Services - contract service	Purchasing	PurchaseRequestEntry	972.74			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2020-00003517	Contract Services - services	Purchasing	PurchaseRequestEditEntry	8,200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00003519	Contract Services - services	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**							
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2020-00003520	Contract Services - services	Purchasing	PurchaseRequestEntry	62,872.00		
54429 - STATE ROAD OCCUPATIONAL	2020-00003523	Contract Services - services	Purchasing	PurchaseRequestEntry	500.00		
116054 - VERIZON WIRELESS	2020-00003524	Contract Services - services	Purchasing	PurchaseRequestEntry	285.00		
116639 - ECOLAB INC	2020-00003525	Contract Services - services	Purchasing	PurchaseRequestEntry	500.00		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2020-00003526	Contract Services - services	Purchasing	PurchaseRequestEntry	7,000.00		
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003527	Contract Services - Medical Director	Purchasing	PurchaseRequestEntry	2,800.00		
7850 - COUNTY WASTE SERVICES LTD	2020-00003528	Contract Services - services	Purchasing	PurchaseRequestEntry	505.00		
65830 - QUADAX INC	2020-00003529	Contract Services - services	Purchasing	PurchaseRequestEntry	121.00		
53060 - WSB REHABILITATION SERVICES	2020-00003530	Contract Services - services	Purchasing	PurchaseRequestEntry	60,000.00		
60754 - PRO CUTS LAWNCARE	2020-00003531	Contract Services - services	Purchasing	PurchaseRequestEntry	2,500.00		
48260 - WERN & ASSOCIATES INC	2020-00003532	Contract Services - services	Purchasing	PurchaseRequestEntry	1,500.00		
102474 - ROLF GOFFMAN MARTIN LANG LLP	2020-00003533	Contract Services - services	Purchasing	PurchaseRequestEntry	1,500.00		
59700 - NORTHEAST SEPTIC TANK SERVICE	2020-00003534	Contract Services - services	Purchasing	PurchaseRequestEntry	405.00		
3548 - A S LEE MD	2020-00003535	Contract Services - services	Purchasing	PurchaseRequestEntry	1,500.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00003536	Contract Services - services	Purchasing	PurchaseRequestEntry	1,000.00		
4811 - GREATWAVE COMMUNICATIONS	2020-00003537	Contract Services - services	Purchasing	PurchaseRequestEntry	1,400.00		
112136 - New Source Medical LLC	2020-00003538	Contract Services - services	Purchasing	PurchaseRequestEntry	8,000.00		
113999 - DIETARY SOLUTIONS INC	2020-00003539	Contract Services - services	Purchasing	PurchaseRequestEditEntry	5,100.00		
2485 - WINDSTREAM COMMUNICATIONS	2020-00003540	Contract Services - services	Purchasing	PurchaseRequestEditEntry	120.00		
32490 - WASTE MANAGEMENT	2020-00003541	Contract Services - services	Purchasing	PurchaseRequestEditEntry	1,400.00		
112219 - WORKMAN, DONNA L	2020-00003543	Contract Services - services	Purchasing	PurchaseRequestEditEntry	600.00		
8751 - ECOLAB PEST CONTROL	2020-00003544	Contract Services - services	Purchasing	PurchaseRequestEditEntry	350.00		
41094 - ASHCRAFT INDUSTRIES INC	2020-00003545	Contract Services - services	Purchasing	PurchaseRequestEditEntry	300.00		
113806 - WellSky	2020-00003546	Contract Services - services	Purchasing	PurchaseRequestEditEntry	60.00		
105851 - MedWaste Ohio LLC	2020-00003570	Contract Services - services	Purchasing	PurchaseRequestEditEntry	12,063.00		
				Account **601 - Contract Services** Totals	28	$182,053.74	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **601.0030 - Contract Services Temp Staffing**								
12/17/2020						4	33,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2020-00003513	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	4,500.00			
106551 - DEDICATED NURSING ASSOCIATES INC	2020-00003514	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	3,000.00			
114865 - INTELY CARE INC	2020-00003515	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	20,000.00			
117306 - A HELPING HAND STAFFING AGENCY LLC	2020-00003575	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	6,000.00			
Account **601.0030 - Contract Services Temp Staffing** Totals						4	$33,500.00	$0.00
Account **602 - Contract Repairs**								
12/17/2020						3	4,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003504	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	445.00			
3796 - HAVE INC.	2020-00003505	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,765.00			
3796 - HAVE INC.	2020-00003577	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	2,000.00			
12/18/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9675 - STANLEY MAGIC DOOR INC.	2020-00003589	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						4	$4,710.00	$0.00
Account **604 - Advertising & Printing**								
12/17/2020						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00003508	Advertising/Printing - ADS	Purchasing	PurchaseRequestEditEntry	400.00			
2998 - STAR BEACON	2020-00003509	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						2	$1,400.00	$0.00
Account **608 - Dues**								
12/17/2020						2	1,573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
21361 - STATE OF OHIO DEPARTMENT OF AGING	2020-00003506	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,448.00			
101446 - CONNEAUT AREA CHAMBER OF COMMERCE	2020-00003507	Dues - Membership Dues	Purchasing	PurchaseRequestEntry	125.00			
				Account **608 - Dues** Totals		2	$1,573.00	$0.00
Account **702 - Supplies**								
12/17/2020						23	102,641.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2020-00003547	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,200.00			
9884 - DIRECT SUPPLY	2020-00003548	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
4253 - AMSTERDAM PRINTING & LITHO	2020-00003549	Supplies - supplies	Purchasing	PurchaseRequestEntry	296.21			
115594 - AMAZON.COM SERVICES, INC.	2020-00003550	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
934 - ALFRED NICKLES BAKERY INC	2020-00003551	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
103639 - BLUE TECHNOLOGIES INC	2020-00003552	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
117305 - NEW DAIRY OPCO, LLC	2020-00003553	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2020-00003554	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2020-00003555	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
108133 - SERVICE WET GRINDING CO	2020-00003556	Supplies - supplies	Purchasing	PurchaseRequestEntry	45.00			
117025 - TWIN MED LLC	2020-00003557	Supplies - supplies	Purchasing	PurchaseRequestEntry	25,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2020-00003558	Supplies - supplies	Purchasing	PurchaseRequestEntry	30,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2020-00003559	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2020-00003560	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,700.00			
106678 - STATE CLEANING SOLUTIONS	2020-00003561	Supplies - supplies	Purchasing	PurchaseRequestEntry	700.00			
111681 - PERFORMANCE HEALTH SUPPLY INC	2020-00003562	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
8845 - DASCO PAPER INC	2020-00003563	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
71327 - MEDLINE INDUSTRIES INC	2020-00003564	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
116639 - ECOLAB INC	2020-00003565	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
20852 - ORIENTAL TRADING COMPANY	2020-00003566	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003567	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,500.00			
51689 - LOWES HOME IMPROVEMENT	2020-00003568	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
103093 - ALL-MED MEDICAL SUPPLY	2020-00003569	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		23	$102,641.21	$0.00
Account **705 - Equipment**								
12/17/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2020-00003510	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$330,077.95	$1,768.00
				Department **025 - Nursing Home** Totals			$330,077.95	$1,768.00
				Fund **2033 - Nursing Home** Totals			$330,077.95	$1,768.00
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/23/2020						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2020-00002855	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,125.00			
12/11/2020						23	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26703 - ARCARO, JOAN M.	2020-00003317	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
107072 - BIDWELL, SARAH J	2020-00003318	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
114231 - CAMERON, RENEE M	2020-00003319	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
68199 - CLUGH, AMANDA M.	2020-00003320	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
29677 - FULLER-GRIPPI, LISA A.	2020-00003321	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
116492 - GLIDEWELL, MATTHEW J	2020-00003322	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	75.00			
36447 - HEMBREE, CAROLE	2020-00003323	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
114215 - HOLOWIENKO, THERESA M	2020-00003325	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
116969 - HOWELL, AMY	2020-00003326	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
100066 - JOHNSON, RACHAEL L	2020-00003327	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
105564 - KISTER, MIRIAH E	2020-00003328	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
100509 - KRUMINS, MODRIS	2020-00003329	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	40.00			
114549 - LAMSON, JEREMY L	2020-00003330	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
106550 - LOCKWOOD, GARY T	2020-00003331	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
7404 - LOVEJOY, DAVID E.	2020-00003332	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
52916 - MARSHALL, CHERYL	2020-00003333	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15.00			
65035 - MILLS, JODI	2020-00003334	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
25199 - PURDUE, HEATHER J.	2020-00003335	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
20648 - ROSE, PAMELA A.	2020-00003336	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
114214 - RYGEL, KRYSTINA L	2020-00003337	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
114866 - SCURPA, TONI	2020-00003338	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
48142 - SPANGLER, JULIE	2020-00003339	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20.00			
57429 - VITELLO, CHERYL	2020-00003340	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		24	$5,275.00	$0.00
Account **601 - Contract Services**								
01/03/2020						3	2,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	70.00			
01/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000922	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
01/23/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**								
02/11/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/28/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00001306	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	150.00			
03/03/2020						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/16/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/07/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/24/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001726	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
05/19/2020						2	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/09/2020						1	.00	480.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
06/19/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
07/21/2020						2	.00	144.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.25)			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.14)			
08/04/2020						1	.00	609.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.17)			
08/18/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000922	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/09/2020						1	.00	1,113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,113.28)			
09/18/2020						4	34,507.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002627	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002630	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00			
116054 - VERIZON WIRELESS	2020-00002631	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
9209 - ZIEGLER HEATING CO. INC	2020-00002633	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,007.00		
10/09/2020					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116409 - SUNSHINE TRAINING CENTER	2020-00002762	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
10/15/2020					1	.00	694.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.61)		
10/16/2020					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002794	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	90,000.00		
10/20/2020					1	.00	1,327.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2020-00002631	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,327.40)		
11/04/2020					1	1,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115641 - ENABLE MY CHILD LTD	2020-00002972	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,110.00		
11/09/2020					3	.00	2,683.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(724.89)		
9209 - ZIEGLER HEATING CO. INC	2020-00002633	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)		
116409 - SUNSHINE TRAINING CENTER	2020-00002762	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,408.35)		
11/17/2020					2	.00	2,814.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002627	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,576.29)			
116054 - VERIZON WIRELESS	2020-00002631	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,237.97)			
11/20/2020						1	5,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2020-00003080	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,950.00			
12/01/2020						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
12/04/2020						2	102,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00003253	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	102,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003254	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
12/09/2020						5	.00	10,962.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00001306	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(870.39)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002627	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,125.92)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002630	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,745.72)			
60754 - PRO CUTS LAWNCARE	2020-00003080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
12/11/2020						5	4,527.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117538 - AG-PRO OHIO LLC	2020-00003341	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
115641 - ENABLE MY CHILD LTD	2020-00003342	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00003343	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00003344	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	127.00			
32490 - WASTE MANAGEMENT	2020-00003346	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/15/2020						4	.00	31,271.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001726	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.15)			
116409 - SUNSHINE TRAINING CENTER	2020-00002762	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,216.30)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002794	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21,951.48)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00003253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,989.94)			
12/17/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2020-00003518	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601 - Contract Services** Totals		53	$256,814.00	$53,465.25
Account **602 - Contract Repairs**								
10/16/2020						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2020-00002796	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	17,000.00			
11/25/2020						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2020-00002796	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
12/04/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003255	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
12/11/2020						5	5,782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11336 - NOTTER ELECTRIC CO. INC	2020-00003347	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	200.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003348	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	600.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003349	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
9209 - ZIEGLER HEATING CO. INC	2020-00003350	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	982.00			
9209 - ZIEGLER HEATING CO. INC	2020-00003351	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
12/17/2020						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117561 - PARDEE ENVIRONMENTAL	2020-00003521	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,075.00			
				Account **602 - Contract Repairs** Totals		9	$25,357.00	$1,900.00
Account **608 - Dues**								
12/11/2020						1	22,145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2020-00003352	Dues - Dues	Purchasing	PurchaseRequestEntry	22,145.00			
				Account **608 - Dues** Totals		1	$22,145.00	$0.00
Account **622 - Utilities**								
12/11/2020						3	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2020-00003353	Utilities - Utilities	Purchasing	PurchaseRequestEntry	500.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00003354	Utilities - Utilities	Purchasing	PurchaseRequestEntry	300.00			
2845 - ILLUMINATING COMPANY	2020-00003355	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		3	$3,800.00	$0.00
Account **702 - Supplies**								
09/18/2020						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00002636	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
11/09/2020						1	.00	43.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00002636	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.90)			
12/04/2020						1	203.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003256	Supplies - Supplies	Purchasing	PurchaseRequestEntry	203.84			
12/11/2020						8	1,573.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4292 - ACE PARTS COMPANY	2020-00003357	Supplies - Supplies	Purchasing	PurchaseRequestEntry	50.00			
64892 - ARTMAN, JADE SUZANNE	2020-00003358	Supplies - Supplies	Purchasing	PurchaseRequestEntry	14.99			
68199 - CLUGH, AMANDA M.	2020-00003359	Supplies - Supplies	Purchasing	PurchaseRequestEntry	14.99			
37736 - INTELLIGENT MAILING SOLUTIONS	2020-00003360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	74.95			
52916 - MARSHALL, CHERYL	2020-00003361	Supplies - Supplies	Purchasing	PurchaseRequestEntry	50.00			
25199 - PURDUE, HEATHER J.	2020-00003362	Supplies - Supplies	Purchasing	PurchaseRequestEntry	14.99			
20648 - ROSE, PAMELA A.	2020-00003363	Supplies - Supplies	Purchasing	PurchaseRequestEntry	50.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003364	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,303.40			
12/15/2020						1	.00	9.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00002636	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.60)			
				Account **702 - Supplies** Totals		12	$2,077.16	$53.50
Account **705 - Equipment**								
12/04/2020						1	4,941.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00003257	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,941.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12/11/2020						2	3,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00003365	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00003366	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,325.00			
				Account **705 - Equipment** Totals		3	$8,266.00	$0.00
				Division **100 - General Administrative** Totals			$323,734.16	$55,418.75
				Department **203 - MRDD/169 Board** Totals			$323,734.16	$55,418.75
				Fund **2035 - MRDD-169 Board** Totals			$323,734.16	$55,418.75
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Purchasing	PurchaseRequestEntry	300.00			
02/04/2020						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(11.77)			
03/16/2020						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.50)			
03/31/2020						1	.00	9.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(9.43)			
05/27/2020						1	.00	14.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(14.31)		
06/30/2020					2	.00	75.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.97)		
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.97)		
07/02/2020					1	37.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P Void Invoice	37.97		
08/18/2020					1	.00	6.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(6.45)		
08/25/2020					1	.00	7.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(7.68)		
09/29/2020					1	.00	7.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(7.41)		
				Account **601 - Contract Services** Totals	11	$337.97	$153.49
Account **604 - Advertising & Printing**							
07/24/2020					1	3,181.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002282	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	3,181.17		
12/01/2020					1	.00	631.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002282	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(631.13)			
			Account **604 - Advertising & Printing** Totals			2	$3,181.17	$631.13
Account **705 - Equipment**								
01/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Purchasing	PurchaseRequestEntry	1,500.00			
02/04/2020						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.00)			
02/20/2020						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.21)			
03/16/2020						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(129.69)			
05/05/2020						1	.00	131.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(131.42)			
05/12/2020						1	.00	252.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(252.63)			
07/14/2020						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(119.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
08/11/2020						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.21)			
10/15/2020						1	.00	242.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(242.42)			
				Account **705 - Equipment** Totals		9	$1,500.00	$1,239.06
				Division **100 - General Administrative** Totals			$5,019.14	$2,023.68
				Department **004 - Prosecuting Attorney** Totals			$5,019.14	$2,023.68
				Fund **2040 - DRETAC - Prosecutor** Totals			$5,019.14	$2,023.68
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/10/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Purchasing	PurchaseRequestEntry	4,000.00			
08/18/2020						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(172.00)			
08/20/2020						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(68.00)			
09/21/2020						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(152.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
10/02/2020						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)			
10/16/2020						3	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(102.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(38.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(152.00)			
10/28/2020						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(38.00)			
11/13/2020						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)			
12/01/2020						1	.00	418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(418.00)			
				Account **601 - Contract Services** Totals		11	$4,000.00	$1,558.00
				Division **100 - General Administrative** Totals			$4,000.00	$1,558.00
				Department **003 - Treasurer's Office** Totals			$4,000.00	$1,558.00
				Fund **2043 - Tax Certificate Administration** Totals			$4,000.00	$1,558.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/01/2020						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2020-00003138	Equipment - CCW - Training Ammo	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
05/13/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/18/2020						1	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
09/16/2020						1	.00	4,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Accounts Payable	A/P InvoiceEntry	(4,700.00)			
12/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00003196	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/15/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00003456	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601.0391 - Contract Services CCW** Totals		5	$25,000.00	$9,900.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
05/13/2020						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	14,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
06/09/2020						1	.00	1,894.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,894.25)			
08/18/2020						1	.00	7,178.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(7,178.50)			
09/16/2020						1	.00	3,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(3,990.00)			
12/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00003197	Contract Services - BCI / FBI - BCI/FBI	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		5	$29,500.00	$13,062.75
				Division **213 - Sheriff Fingerprinting** Totals			$54,500.00	$22,962.75
				Department **008 - Sheriff** Totals			$64,500.00	$22,962.75
				Fund **2058 - Sheriff's CCW Fund** Totals			$64,500.00	$22,962.75
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/16/2020						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/14/2020						1	.00	163.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Accounts Payable	A/P InvoiceEntry	(163.35)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$198.35
				Division **100 - General Administrative** Totals			$1,000.00	$198.35
				Department **008 - Sheriff** Totals			$1,000.00	$198.35
				Fund **2060 - Inmate Mandates** Totals			$1,000.00	$198.35
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/04/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
03/10/2020						1	.00	313.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(313.70)			
07/14/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
12/16/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00003491	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		4	$1,100.00	$413.70
Account **601 - Contract Services**								
12/16/2020						5	21,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3633 - COMDOC OFFICE SYSTEM	2020-00003481	Contract Services - Contract Servicves	Purchasing	PurchaseRequestEntry	250.00			
108167 - HILL, MARY ANN	2020-00003482	Contract Services - Contract Services Websitei	Purchasing	PurchaseRequestEntry	5,000.00			
108940 - SHAYNAK-DIAZ LAW	2020-00003483	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
35112 - WAGNER, PATRICIA	2020-00003484	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	14,000.00			
51179 - FRIEDMAN, PAUL M	2020-00003498	Contract Services - Contract Services Probate	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		5	$21,050.00	$0.00
Account **604 - Advertising & Printing**								
01/07/2020						1	644.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	644.00			
01/16/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
02/11/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
03/10/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
06/09/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
07/07/2020						1	.00	53.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
08/11/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
09/09/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
10/06/2020						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
11/02/2020						1	110.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00002945	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	110.50			
11/10/2020						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
12/09/2020						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
				Account **604 - Advertising & Printing** Totals		12	$754.50	$540.95
Account **620 - Rent/Lease**								
06/30/2020						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	485.00			
07/14/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(160.71)			
10/06/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(160.71)			
10/23/2020						1	162.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002867	Rent/Lease - Rent Postage Meter	Purchasing	PurchaseRequestEntry	162.00			
				Account **620 - Rent/Lease** Totals		4	$647.00	$321.42
Account **622 - Utilities**								
04/29/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
06/30/2020						1	.00	113.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(113.55)			
07/28/2020						1	.00	535.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(535.62)			
09/01/2020						1	.00	602.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(602.09)			
09/29/2020						1	.00	404.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(404.57)			
10/23/2020						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00002868	Utilities - Utilities Internet	Purchasing	PurchaseRequestEntry	140.00			
10/28/2020						1	.00	392.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(392.55)			
12/01/2020						1	.00	380.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(380.75)			
12/15/2020						1	.00	3.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00002868	Utilities - Utilities Internet	Accounts Payable	A/P InvoiceEntry	(3.56)			
				Account **622 - Utilities** Totals		9	$3,140.00	$2,432.69
Account **702 - Supplies**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/25/2020						1	.00	370.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.83)			
08/11/2020						1	.00	286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.48)			
10/20/2020						1	.00	148.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.31)			
				Account **702 - Supplies** Totals		4	$1,500.00	$805.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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** Totals		$28,191.50	$4,514.38
Division **516 - Local Match**							
Account **650.0301 - Grants/Allocations MH Local Match**							
12/16/2020					4	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003468	Grants/Allocations - MH Local - Grants/ Allocations	Purchasing	PurchaseRequestEntry	15,000.00		
36658 - CADENCE CARE NETWORK	2020-00003480	Grants/Allocations - MH Local - Grants/Allocations	Purchasing	PurchaseRequestEntry	10,000.00		
2998 - STAR BEACON	2020-00003489	Grants/Allocations - MH Local - Grants/Allocations	Purchasing	PurchaseRequestEntry	1,000.00		
4400 - COMMUNITY COUNSELING CENTER	2020-00003493	Grants/Allocations - MH Local - Grants/Allocations	Purchasing	PurchaseRequestEntry	16,000.00		
				Account **650.0301 - Grants/Allocations MH Local Match** Totals	4	$42,000.00	$0.00
Account **650.0303 - Grants/Allocations SA Local Match**							
12/16/2020					2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00003472	Grants/Allocations - SA Local - Grants/Allocations	Purchasing	PurchaseRequestEntry	2,000.00		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Purchasing	PurchaseRequestEntry	14,000.00		
				Account **650.0303 - Grants/Allocations SA Local Match** Totals	2	$16,000.00	$0.00
				Division **516 - Local Match** Totals		$58,000.00	$0.00
				Department **204 - MHRS/648 Board** Totals		$86,191.50	$4,514.38
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
Account **650 - Grants/Allocations**							
01/03/2020					1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00		
01/16/2020					4	.00	14,925.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,583.80)		
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,233.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,792.67)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,315.34)			
01/24/2020						1	.00	3,425.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,425.05)			
01/28/2020						2	.00	12,597.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,594.82)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(10,002.72)			
02/11/2020						1	.00	4,303.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,303.51)			
02/20/2020						1	.00	2,527.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,527.88)			
03/16/2020						1	.00	3,978.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,978.68)			
04/28/2020						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/28/2020						1	.00	1,076.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,076.19)			
08/04/2020						1	.00	1,345.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,345.40)			
08/11/2020						1	.00	2,362.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,362.67)			
08/18/2020						1	.00	2,121.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,121.24)			
08/25/2020						1	.00	1,441.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,441.30)			
09/01/2020						1	.00	2,519.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,519.49)			
09/16/2020						1	.00	4,523.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,523.92)			
09/23/2020						1	.00	1,570.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,570.49)			
09/29/2020						1	.00	1,160.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,160.27)			
10/20/2020						1	.00	1,490.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,490.61)			
10/28/2020						2	.00	2,121.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(111.11)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,009.92)			
11/17/2020						1	.00	1,756.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,756.28)			
11/25/2020						1	.00	1,580.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,580.12)			
12/01/2020						1	.00	2,614.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,614.11)			
				Account **650 - Grants/Allocations** Totals		27	$77,000.00	$74,441.00
				Division **508 - STATE Mental Health** Totals			$77,000.00	$74,441.00
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$74,441.00
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
12/16/2020						4	36,286.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003469	Grants/Allocations - SA State - Grants/Allocations	Purchasing	PurchaseRequestEntry	7,000.00			
4400 - COMMUNITY COUNSELING CENTER	2020-00003475	Grants/Allocations - SA State - Grants/Allocations SA State Prevention	Purchasing	PurchaseRequestEntry	4,000.00			
4413 - LAKE AREA RECOVERY CENTER	2020-00003477	Grants/Allocations - SA State - Grants/Allocations	Purchasing	PurchaseRequestEntry	7,000.00			
17 - GENEVA AREA CITY SCHOOL	2020-00003492	Grants/Allocations - SA State - Prevention Funding K-12	Purchasing	PurchaseRequestEntry	18,286.88			
				Account **650 - Grants/Allocations** Totals		4	$36,286.88	$0.00
				Division **511 - SA STATE** Totals			$36,286.88	$0.00
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
12/16/2020						4	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003467	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	10,000.00			
4400 - COMMUNITY COUNSELING CENTER	2020-00003470	Grants/Allocations - MH State - Grants/Allocations	Purchasing	PurchaseRequestEntry	8,000.00			
44394 - SIGNATURE HEALTH INC	2020-00003478	Grants/Allocations - MH State - Grants/Allocations	Purchasing	PurchaseRequestEntry	9,000.00			
9110 - COMMUNITY CARE AMBULANCE	2020-00003488	Grants/Allocations - MH State - Grants/Allocations	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **650 - Grants/Allocations** Totals		4	$29,000.00	$0.00
				Division **515 - MH STATE** Totals			$29,000.00	$0.00
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$65,286.88	$0.00
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
12/16/2020						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00003471	Grants/Allocations - MH Block Grant - Grants/Allocations CBG	Purchasing	PurchaseRequestEntry	10,000.00			
46641 - COLEMAN PROFESSIONAL SERVICES	2020-00003490	Grants/Allocations - MH Block Grant - Grants/Allocations	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **650 - Grants/Allocations** Totals		2	$12,000.00	$0.00
				Division **508 - STATE Mental Health** Totals			$12,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$12,000.00	$0.00
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0305 - Grants/Allocations Federal Per Capita**								
07/27/2020						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Purchasing	PurchaseRequestEntry	82,900.00			
10/20/2020						1	.00	1,367.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,367.63)			
10/28/2020						1	.00	701.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(701.11)			
11/02/2020						1	.00	723.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(723.26)			
11/17/2020						1	.00	831.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(831.46)			
11/25/2020						1	.00	525.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(525.59)			
12/01/2020						1	.00	493.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(493.07)			
12/09/2020						1	.00	375.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(375.78)			
12/15/2020						1	.00	528.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(528.28)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						9	$82,900.00	$5,546.18
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/03/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/16/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/03/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/11/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
02/20/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)			
02/25/2020						1	.00	825.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(825.93)			
03/03/2020						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			
03/10/2020						1	.00	2,621.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,621.43)			
03/16/2020						1	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
03/25/2020						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
03/31/2020						1	.00	4,883.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,883.76)			
04/07/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)		
04/14/2020					1	.00	1,939.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,939.14)		
04/21/2020					1	.00	179.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(179.55)		
04/28/2020					1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)		
05/05/2020					2	.00	1,150.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(144.84)		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,005.48)		
05/12/2020					1	.00	646.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(646.38)		
05/19/2020					1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)		
05/27/2020					1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
06/02/2020						1	.00	2,405.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,405.97)			
06/09/2020						1	.00	790.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
06/16/2020						1	.00	1,185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,185.03)			
06/30/2020						1	.00	969.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(969.57)			
07/21/2020						1	.00	4,704.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,704.21)			
07/28/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
08/04/2020						1	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
08/11/2020						1	.00	3,016.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(3,016.44)			
09/01/2020						1	.00	1,328.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,328.67)			
09/16/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
09/23/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)			
10/06/2020						1	.00	2,370.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,370.06)			
10/28/2020						1	.00	1,975.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,975.05)			
11/17/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
11/25/2020						1	.00	4,524.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,524.66)			
12/01/2020						1	.00	1,544.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,544.13)			
12/09/2020						1	.00	1,580.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,580.04)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						37	$60,000.00	$52,142.52
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
12/16/2020						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00003497	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEntry	35,000.00			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						1	$35,000.00	$0.00
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
12/16/2020						4	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2020-00003479	Grants/Allocations - Grants/Allocations HRSA RCORP	Purchasing	PurchaseRequestEntry	5,000.00			
35112 - WAGNER, PATRICIA	2020-00003485	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEditEntry	4,000.00			
7651 - GLENBEIGH	2020-00003486	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEditEntry	500.00			
4413 - LAKE AREA RECOVERY CENTER	2020-00003487	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEditEntry	500.00			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						4	$10,000.00	$0.00
Division **503 - SUBSTANCE ABUSE** Totals							$187,900.00	$57,688.70
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$187,900.00	$57,688.70
Fund **2068 - MHRS-648 Board** Totals							$428,378.38	$136,644.08
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/18/2020						1	1,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00003592	Contract Services - IT services	Purchasing	PurchaseRequestEditEntry	1,800.00			
				Account **601 - Contract Services** Totals		1	$1,800.00	$0.00
Account **602 - Contract Repairs**								
12/18/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00003593	Contract Services - Fiber optic line	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **602 - Contract Repairs** Totals		1	$7,000.00	$0.00
				Division **100 - General Administrative** Totals			$8,800.00	$0.00
Division **281 - Client Support**								
Account **601.0104 - Contract Services CSB - Daycare**								
12/18/2020						9	41,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2020-00003594	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	5,500.00			
5699 - ABC CHILD CARE & LEARNING	2020-00003595	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	3,000.00			
37367 - AFTER SCHOOL DISCOVERY	2020-00003596	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	1,100.00			
109234 - ACIERNO, LISA A	2020-00003597	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	4,500.00			
111525 - GREAT DAY OF MADISON INC	2020-00003598	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	4,500.00			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2020-00003599	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	5,200.00			
109740 - MEIER, HELEN R	2020-00003600	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	1,100.00			
5294 - NEW LEAF CHILDCARE	2020-00003601	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	3,700.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	13,000.00			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		9	$41,600.00	$0.00
Account **601.0105 - Contract Services CSB - Client Food**								
12/18/2020						2	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
6955 - GIANT EAGLE - ASHTABULA	2020-00003603	Cont Serv - Client Support - Client Food	Purchasing	PurchaseRequestEditEntry	1,700.00		
48878 - SAVE A LOT	2020-00003604	Cont Serv - Client Support - Client Food	Purchasing	PurchaseRequestEditEntry	3,000.00		
				Account **601.0105 - Contract Services CSB - Client Food** Totals	2	$4,700.00	$0.00
Account **601.0106 - Contract Services CSB - Client Clothes**							
12/18/2020					3	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Purchasing	PurchaseRequestEditEntry	15,000.00		
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Purchasing	PurchaseRequestEditEntry	3,500.00		
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Purchasing	PurchaseRequestEditEntry	6,000.00		
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals	3	$24,500.00	$0.00
Account **601.0107 - Contract Services CSB - Client Housing**							
12/18/2020					2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6542 - MICHAELS FURNITURE	2020-00003608	Cont Serv - Client Support - Client Housing	Purchasing	PurchaseRequestEditEntry	3,500.00		
63267 - VISA USA INC	2020-00003609	Cont Serv - Client Support - Client Housing	Purchasing	PurchaseRequestEditEntry	2,000.00		
				Account **601.0107 - Contract Services CSB - Client Housing** Totals	2	$5,500.00	$0.00
Account **601.0108 - Contract Services CSB - Client Services**							
12/18/2020					2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112131 - AVALON PEST CONTROL	2020-00003625	Cont Serv - Client Support - Extermination services	Purchasing	PurchaseRequestEntry	1,000.00		
112131 - AVALON PEST CONTROL	2020-00003625	Cont Serv - Client Support - Extermination services	Purchasing	PurchaseRequestEditEntry	900.00		
				Account **601.0108 - Contract Services CSB - Client Services** Totals	2	$1,900.00	$0.00
Account **601.0112 - Contract Services CSB - Paid Placements**							
12/18/2020					15	239,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

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**							
116765 - 2ND HOME INC	2020-00003610	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	17,145.00		
46460 - BEECH BROOK	2020-00003611	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	8,500.00		
46361 - BELLEFAIRE JEWISH CHILDRENS	2020-00003612	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	16,150.00		
110456 - BHC FOX RUN HOSPITAL INC	2020-00003613	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	11,500.00		
101595 - CARING FOR KIDS INC	2020-00003614	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,100.00		
110603 - George Junior Republic in Pennsylvania	2020-00003615	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	18,750.00		
36658 - CADENCE CARE NETWORK	2020-00003616	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	6,000.00		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2020-00003617	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	18,000.00		
101106 - OHIOGUIDESTONE	2020-00003618	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	12,250.00		
112783 - OHIO MENTOR INC	2020-00003619	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	30,000.00		
107902 - PATHWAY CARING FOR CHILDREN	2020-00003620	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	7,000.00		
69792 - REDEMPTION INC	2020-00003621	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	27,500.00		
44394 - SIGNATURE HEALTH INC	2020-00003622	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	55,000.00		
46117 - THE VILLAGE NETWORK	2020-00003623	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	4,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
113994 - YOUTH INTENSIVE SERVICES	2020-00003624	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	4,200.00			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		15	$239,595.00	$0.00
				Division **281 - Client Support** Totals			$317,795.00	$0.00
				Department **206 - Children's Services Board** Totals			$326,595.00	$0.00
				Fund **2078 - Children's Services Board** Totals			$326,595.00	$0.00
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
11/24/2020						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2020-00003092	Equipment - (2) Mini Towers	Purchasing	PurchaseRequestEntry	1,600.00			
12/10/2020						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2020-00003311	Equipment - (2) Mini Towers Supl to PO 2020-3092	Purchasing	PurchaseRequestEditEntry	330.00			
				Account **705 - Equipment** Totals		2	$1,930.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$1,930.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,930.00	$0.00
				Fund **2080 - Emergency Mgmt Agency** Totals			$1,930.00	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **705 - Equipment**								
12/08/2020						1	619.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00003281	Equipment - VLA Window Server STD Per 16 core 911	Purchasing	PurchaseRequestEntry	619.61			
				Account **705 - Equipment** Totals		1	$619.61	$0.00
				Division **112 - Emergency 911** Totals			$619.61	$0.00
				Department **001 - Commissioners' Office** Totals			$619.61	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2088 - Emergency 911 Calling** Totals			$619.61	$0.00
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/27/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2020-00003107	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
				Account **601 - Contract Services** Totals		1	$400.00	$0.00
Account **622 - Utilities**								
11/27/2020						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00003108	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	210.00			
				Account **622 - Utilities** Totals		1	$210.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
11/03/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002959	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	600.00			
11/25/2020						1	.00	578.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002959	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.59)			
				Account **702.0008 - Supplies Supplies - Office** Totals		2	$600.00	$578.59
Account **705.0200 - Equipment Books**								
11/27/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00003109	Equipment - Books - EQUIPMENT - LEXIS	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705.0200 - Equipment Books** Totals		1	$1,000.00	$0.00
Account **705.0201 - Equipment Westlaw**								
11/27/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2020-00003110	Equipment - Westlaw - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
12/15/2020						2	.00	1,958.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2020-00003110	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(1,045.41)			
33567 - WEST PUBLISHING CORPORATION	2020-00003110	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
Account **705.0201 - Equipment Westlaw** Totals						3	$5,000.00	$1,958.40
Account **705.0202 - Equipment Lexis Nexis**								
09/02/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Purchasing	PurchaseRequestEntry	2,500.00			
10/20/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
11/25/2020						1	.00	747.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Accounts Payable	A/P InvoiceEntry	(747.57)			
Account **705.0202 - Equipment Lexis Nexis** Totals						3	$2,500.00	$1,947.57
Division **100 - General Administrative** Totals							$9,710.00	$4,484.56
Department **210 - Law Library** Totals							$9,710.00	$4,484.56
Fund **2095 - County Law LIbrary Resource Bd** Totals							$9,710.00	$4,484.56
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
06/10/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Purchasing	PurchaseRequestEditEntry	200.00			
07/07/2020						1	.00	182.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Accounts Payable	A/P InvoiceEntry	(182.00)			
12/04/2020						1	617.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2020-00003264	Equipment - COLOR PRINTER	Purchasing	PurchaseRequestEditEntry	617.36			
				Account **705 - Equipment** Totals		3	$817.36	$182.00
				Division **100 - General Administrative** Totals			$817.36	$182.00
				Department **014 - WESTERN County Court** Totals			$817.36	$182.00
				Fund **2105 - Special Projects - Western Ct** Totals			$817.36	$182.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/06/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002752	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	400.00			
10/07/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Purchasing	PurchaseRequestEntry	300.00			
10/19/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002806	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT DEC 2020	Purchasing	PurchaseRequestEntry	100.00			
10/22/2020						1	.00	153.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Accounts Payable	A/P InvoiceEntry	(153.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
12/02/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003177	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	400.00			
12/08/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2020-00003284	Supplies - Office - SHRED AUTO TITLES OLD STOCK	Purchasing	PurchaseRequestEntry	150.00			
12/15/2020						1	.00	48.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Accounts Payable	A/P InvoiceEntry	(48.70)			
				Account **702 - Supplies** Totals		7	$1,350.00	$201.74
Account **705 - Equipment**								
07/27/2020						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	190.00			
08/11/2020						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(134.00)			
11/24/2020						1	.00	28.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(28.14)			
				Account **705 - Equipment** Totals		3	$190.00	$162.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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** Totals		$1,540.00	$363.88
	Department **010 - Clerk of Courts** Totals		$1,540.00	$363.88
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$1,540.00	$363.88
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **601 - State Grant 1**				
Account **601 - Contract Services**				
02/20/2020		1	3,020.44	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Purchasing	PurchaseRequestEntry	3,020.44

03/03/2020	1	.00	205.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(205.70)

03/04/2020	2	205.70	205.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Void Payments	Void Payment	205.70
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(205.70)

04/21/2020	1	.00	411.39

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(411.39)

05/27/2020	1	.00	719.94

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(719.94)

09/22/2020	1	.00	977.04

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(977.04)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **601 - State Grant 1**								
11/02/2020						1	.00	308.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(308.53)			
Account **601 - Contract Services** Totals						8	$3,226.14	$2,828.30
Division **601 - State Grant 1** Totals							$3,226.14	$2,828.30
Department **009 - Common Pleas** Totals							$3,226.14	$2,828.30
Fund **2131 - Special Projects - Common Pleas** Totals							$3,226.14	$2,828.30
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/03/2020						3	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2020-00003211	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	200.00			
115923 - WARING, JASON	2020-00003212	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	200.00			
106311 - MISIAK, ANDREW	2020-00003213	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	300.00			
Account **520 - Travel** Totals						3	$700.00	$0.00
Account **601 - Contract Services**								
11/20/2020						1	5,751.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00003073	Contract Services - OnBase Support & Maintenance	Purchasing	PurchaseRequestEntry	5,751.16			
12/16/2020						1	985.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2020-00003461	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	985.10			
Account **601 - Contract Services** Totals						2	$6,736.26	$0.00
Division **100 - General Administrative** Totals							$7,436.26	$0.00
Department **011 - Juvenile Court** Totals							$7,436.26	$0.00
Fund **2133 - Special Projects - Juvenile Cour** Totals							$7,436.26	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
12/02/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00003191	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	4,500.00			
12/15/2020						1	.00	1,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00003191	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,222.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						2	$4,500.00	$1,222.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Purchasing	PurchaseRequestEditEntry	500.00			
03/10/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
07/14/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						3	$500.00	$36.00
Division **100 - General Administrative** Totals							$5,000.00	$1,258.00
Department **016 - Probation-Common Pleas** Totals							$5,000.00	$1,258.00
Fund **2141 - Special Probation - Common Pleas** Totals							$5,000.00	$1,258.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/06/2020						1	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002746	Contract Services - Licenses and Maintenance	Purchasing	PurchaseRequestEntry	6,100.00		
12/08/2020					3	750.00	6,088.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002746	Contract Services - Licenses and Maintenance	Accounts Payable	A/P InvoiceEntry	(6,088.00)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003287	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	500.00		
3633 - COMDOC OFFICE SYSTEM	2020-00003288	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	250.00		
12/15/2020					1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003287	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)		
				Account **601 - Contract Services** Totals	5	$6,850.00	$6,306.95
				Division **100 - General Administrative** Totals		$6,850.00	$6,306.95
				Department **009 - Common Pleas** Totals		$6,850.00	$6,306.95
				Fund **2151 - Child Support Adjudication** Totals		$6,850.00	$6,306.95
Fund **2162 - Probate Dispute resolution**							
Department **012 - Probate Court**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
11/20/2020					1	5,751.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00003071	Contract Services - OnBase Support & Maintenance	Purchasing	PurchaseRequestEntry	5,751.16		
12/03/2020					1	59.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106311 - MISIAK, ANDREW	2020-00003202	Contract Services - Whereby	Purchasing	PurchaseRequestEntry	59.99		
				Account **601 - Contract Services** Totals	2	$5,811.15	$0.00
				Division **100 - General Administrative** Totals		$5,811.15	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
					Department **012 - Probate Court** Totals		$5,811.15	$0.00
					Fund **2162 - Probate Dispute resolution** Totals		$5,811.15	$0.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003231	Contract Services - Meter / Supplies	Purchasing	PurchaseRequestEntry	200.00			
					Account **601 - Contract Services** Totals	1	$200.00	$0.00
Account **702 - Supplies**								
12/03/2020						2	475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003232	Supplies - Supplies	Purchasing	PurchaseRequestEntry	125.00			
67541 - RDT CONCEPTS	2020-00003234	Supplies - Supplies	Purchasing	PurchaseRequestEntry	350.00			
					Account **702 - Supplies** Totals	2	$475.00	$0.00
					Division **100 - General Administrative** Totals		$675.00	$0.00
					Department **011 - Juvenile Court** Totals		$675.00	$0.00
					Fund **2171 - Child Support Adjudication** Totals		$675.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/14/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00003436	CSEA HEALTH I NS - HEALTH INS CSEA	Purchasing	PurchaseRequestEntry	800.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$800.00	$0.00
Account **601 - Contract Services**								
12/14/2020						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003434	CSEA CONTRACT SERVICES - CSEA JUV CT	Purchasing	PurchaseRequestEntry	18,500.00			
12/15/2020						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2020-00003452	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	200.00			
12/16/2020						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2020-00003462	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	65,000.00			
				Account **601 - Contract Services** Totals		3	$83,700.00	$0.00
Account **702 - Supplies**								
12/14/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003437	CSEA SUPPLIES - CSEA - STAPLES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$84,600.00	$0.00
				Department **030 - Job and Family Services** Totals			$84,600.00	$0.00
				Fund **2213 - Child Support Enforcement** Totals			$84,600.00	$0.00
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2020						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Purchasing	PurchaseRequestEditEntry	3,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Purchasing	PurchaseRequestEditEntry	2,000.00			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	151.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(151.68)			
01/28/2020						2	1,000.00	360.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(360.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2020						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(102.00)			
02/11/2020						2	.00	314.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(240.19)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/10/2020						1	.00	238.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(238.33)			
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001513	Contract Services - Elevator Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
04/07/2020						2	.00	707.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(235.12)			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			
04/23/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2020-00001720	Contract Services - Parts Cleaner	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
05/12/2020					2	.00	707.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(231.93)		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(475.08)		
05/15/2020					1	38,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Purchasing	PurchaseRequestEditEntry	38,400.00		
06/09/2020					3	.00	333.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(231.23)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)		
06/30/2020					1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)		
07/14/2020					2	.00	722.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(250.33)		
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)		
07/28/2020					3	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
61151 - KWIK KLEEN	2020-00001720	Contract Services - Parts Cleaner	Accounts Payable	A/P InvoiceEntry	(99.00)			
08/04/2020						1	.00	74.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(74.90)			
08/11/2020						1	.00	250.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(250.33)			
09/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2020						1	.00	252.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(252.92)			
09/22/2020						2	.00	1,020.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(902.67)			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(117.98)			
09/29/2020						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
10/06/2020						1	.00	472.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
10/15/2020					3	.00	454.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(253.11)		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(65.00)		
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)		
10/27/2020					2	.00	9,171.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(9,034.43)		
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)		
11/02/2020					1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(139.00)		
11/10/2020					2	.00	289.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(252.94)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)		
11/16/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2787 - BROBST ENTERPRISES INC	2020-00003041	Contract Services - Tree Removal	Purchasing	PurchaseRequestEntry	2,000.00		
11/17/2020					2	.00	345.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(208.66)		
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/24/2020						1	.00	3,714.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,714.12)			
12/02/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00003166	Contract Services - Towing Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/08/2020						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2020-00003041	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(550.00)			
12/15/2020						4	.00	872.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(271.26)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00003166	Contract Services - Towing Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **601 - Contract Services** Totals		52	$52,600.00	$21,657.24
Account **602 - Contract Repairs**								
08/31/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002480	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
10/15/2020						1	.00	823.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002480	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(823.02)			
10/28/2020						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 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2020-00002927	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
11/10/2020						1	.00	714.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002480	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(714.89)			
11/16/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00003042	Contract Repairs - Batteries	Purchasing	PurchaseRequestEntry	1,000.00			
11/19/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00003064	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
11/24/2020						1	.00	1,397.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00002927	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,397.16)			
12/01/2020						3	.00	741.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00002927	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(373.79)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00003042	Contract Repairs - Batteries	Accounts Payable	A/P InvoiceEntry	(297.62)			
2512 - LENOX EQUIPMENT COMPANY	2020-00003064	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(69.72)			
12/08/2020						4	.00	3,739.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002480	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,145.96)			
2508 - R. W. SIDLEY	2020-00002927	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(2,195.10)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00003042	Contract Repairs - Batteries	Accounts Payable	A/P InvoiceEntry	(327.61)			
2512 - LENOX EQUIPMENT COMPANY	2020-00003064	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(71.12)			
12/15/2020						1	.00	67.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
2508 - R. W. SIDLEY	2020-00002927	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(67.60)			
				Account **602 - Contract Repairs** Totals		15	$12,000.00	$7,483.59
Account **603 - Contract Projects**								
01/02/2020						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2020-00000187	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEditEntry	10,037.34			
09/17/2020						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2020-00002607	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
				Account **603 - Contract Projects** Totals		2	$20,074.68	$0.00
Account **622 - Utilities**								
01/02/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/10/2020						1	.00	237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(237.21)			
05/12/2020						1	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(156.50)			
07/14/2020						1	.00	144.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(144.62)			
09/10/2020						1	.00	177.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(177.06)			
11/02/2020						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002946	Utilities - Sewer Service	Purchasing	PurchaseRequestEntry	100.00			
11/10/2020						1	.00	186.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(186.20)			
				Account **622 - Utilities** Totals		7	$1,100.00	$901.59
Account **701 - Materials**								
09/23/2020						1	32,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116767 - COMPASS MINERALS AMERICA INC	2020-00002655	Materials - Road Salt	Purchasing	PurchaseRequestEntry	32,720.00			
12/15/2020						1	.00	10,539.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116767 - COMPASS MINERALS AMERICA INC	2020-00002655	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(10,539.41)			
				Account **701 - Materials** Totals		2	$32,720.00	$10,539.41
Account **701.0002 - Materials Road materials**								
08/26/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	20,000.00			
09/22/2020						1	.00	240.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(240.35)			
10/15/2020						1	.00	489.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(489.06)			
10/22/2020						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 01/01/20 - 12/31/20
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**								
105700 - LAKELAND AGGREGATES	2020-00002852	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
11/10/2020						1	.00	3,290.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2020-00002852	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(3,290.95)			
11/24/2020						1	.00	10,258.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(10,258.86)			
12/08/2020						1	.00	7,272.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(7,272.39)			
Account **701.0002 - Materials Road materials** Totals						7	$25,000.00	$21,551.61
Account **702 - Supplies**								
01/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Purchasing	PurchaseRequestEditEntry	500.00			
07/07/2020						1	.00	5.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Accounts Payable	A/P InvoiceEntry	(5.55)			
08/05/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/16/2020						1	.00	14.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.17)			
09/23/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002653	Supplies - Welding Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/29/2020						1	.00	107.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(107.56)			
10/06/2020						3	500.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Accounts Payable	A/P InvoiceEntry	(7.70)			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			
108558 - CINTAS CORPORATION NO 2	2020-00002742	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/20/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00002813	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/27/2020						1	.00	48.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			
11/02/2020						2	.00	93.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(72.85)			
108558 - CINTAS CORPORATION NO 2	2020-00002742	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(20.78)			
11/10/2020						1	.00	280.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
28357 - G & S SAFETY PRODUCTS	2020-00002813	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(280.95)			
11/17/2020						3	5,700.00	52.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.89)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(5.77)			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2020-00003047	Supplies - Membership Dues	Purchasing	PurchaseRequestEditEntry	5,700.00			
11/24/2020						1	.00	147.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00002742	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(147.03)			
12/01/2020						1	.00	197.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.84)			
12/08/2020						2	.00	225.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.87)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(75.87)			
12/15/2020						1	.00	34.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.87)			
				Account **702 - Supplies** Totals		23	$9,200.00	$1,265.30
Account **702.0003 - Supplies Fuels/Lubricants**								
08/28/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00002465	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
09/02/2020						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002513	Supplies - Fuels/Lubricants - Fuel/Gasoline	Purchasing	PurchaseRequestEntry	15,000.00			
10/06/2020						1	.00	4,446.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00002465	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,446.63)			
11/06/2020						1	.00	3,009.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002513	Supplies - Fuels/Lubricants - Fuel/Gasoline	Accounts Payable	A/P InvoiceEntry	(3,009.36)			
12/08/2020						1	.00	784.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00002465	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(784.84)			
12/10/2020						1	.00	1,832.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002513	Supplies - Fuels/Lubricants - Fuel/Gasoline	Accounts Payable	A/P InvoiceEntry	(1,832.22)			
12/15/2020						1	.00	206.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00002465	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			7	$35,000.00	$10,279.31
Account **705.0001 - Equipment Maintenance**								
07/16/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Purchasing	PurchaseRequestEntry	25,000.00			
08/18/2020						1	.00	13,937.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(13,937.86)		
08/25/2020					1	.00	1,297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(1,297.50)		
09/01/2020					1	.00	507.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(507.65)		
09/10/2020					1	.00	1,810.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(1,810.80)		
09/30/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00002716	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00		
10/06/2020					2	1,000.00	368.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(368.66)		
2430 - BORTNICK TRACTOR SALES	2020-00002741	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00		
10/14/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00002778	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	2,000.00		
10/22/2020					1	.00	380.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00002716	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(380.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/02/2020						1	.00	132.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00002741	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(132.09)			
12/03/2020						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00003198	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	3,000.00			
2512 - LENOX EQUIPMENT COMPANY	2020-00003199	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
12/15/2020						2	.00	199.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00002741	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(54.82)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00002778	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(144.51)			
				Account **705.0001 - Equipment Maintenance** Totals		15	$33,500.00	$18,634.18
				Division **301 - Roads** Totals			$221,194.68	$92,312.23
Division **302 - Bridges and Culverts**								
Account **701 - Materials**								
01/23/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Purchasing	PurchaseRequestEntry	400.00			
05/19/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Purchasing	PurchaseRequestEntry	1,200.00			
06/09/2020						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Accounts Payable	A/P InvoiceEntry	(445.00)			
06/30/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/06/2020						3	9,000.00	276.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Accounts Payable	A/P InvoiceEntry	(25.00)			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Accounts Payable	A/P InvoiceEntry	(251.40)			
105105 - FRENCH'S CONCRETE	2020-00002743	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	9,000.00			
10/23/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2020-00002858	Materials - Guardrail	Purchasing	PurchaseRequestEntry	400.00			
11/10/2020						1	.00	356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Accounts Payable	A/P InvoiceEntry	(356.00)			
11/19/2020						1	553.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102554 - DAYTON SUPERIOR CORP.	2020-00003060	Materials - Swift Lift	Purchasing	PurchaseRequestEntry	553.52			
11/24/2020						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00002743	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **701 - Materials** Totals		11	$11,553.52	$1,166.40
				Division **302 - Bridges and Culverts** Totals			$11,553.52	$1,166.40
				Department **007 - Engineer** Totals			$232,748.20	$93,478.63
				Fund **2222 - Engineer - MV&G Tax** Totals			$232,748.20	$93,478.63
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
09/14/2020						1	752.26	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	752.26			
10/15/2020						2	.00	745.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(220.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(525.18)			
				Account **702 - Supplies** Totals		3	$752.26	$745.18
				Division **601 - State Grant 1** Totals			$752.26	$745.18
				Department **004 - Prosecuting Attorney** Totals			$752.26	$745.18
				Fund **2245 - Ohio Crime Victims** Totals			$752.26	$745.18
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
12/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2020-00003203	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
Account **601 - Contract Services**								
11/06/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00002995	Contract Services - Family Assessment Services	Purchasing	PurchaseRequestEntry	2,500.00			
11/24/2020						1	.00	718.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00002995	Contract Services - Family Assessment Services	Accounts Payable	A/P InvoiceEntry	(718.75)			
12/15/2020						1	.00	833.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
36658 - CADENCE CARE NETWORK	2020-00002995	Contract Services - Family Assessment Services	Accounts Payable	A/P InvoiceEntry	(833.75)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$1,552.50
				Division **220 - Juvenile Court** Totals			$2,600.00	$1,552.50
				Department **111 - Juv Drg Court MHRS** Totals			$2,600.00	$1,552.50
				Fund **2260 - Juvenile Drug Court** Totals			$2,600.00	$1,552.50
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
Account **520.0003 - Travel Mileage**								
12/03/2020						2	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109894 - ANDERSON, MYCHAELANE	2020-00003204	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	100.00			
71948 - KEATES, STEPHEN A.	2020-00003205	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	130.00			
				Account **520.0003 - Travel Mileage** Totals		2	$230.00	$0.00
Account **601 - Contract Services**								
12/03/2020						3	2,869.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003208	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	169.95			
3633 - COMDOC OFFICE SYSTEM	2020-00003209	Contract Services - Meter / Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00003210	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **601 - Contract Services** Totals		3	$2,869.95	$0.00
Account **620 - Rent/Lease**								
11/02/2020						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002942	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	4,277.34			
11/17/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002942	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$4,277.34	$2,138.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
Account **702.0100 - Supplies Motor Vehicle**								
12/03/2020						1	287.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44965 - GREAT LAKES GMC BUICK INC	2020-00003206	Supplies - Motor Vehicle - Supplies Motor Vehicle	Purchasing	PurchaseRequestEntry	287.32			
Account **702.0100 - Supplies Motor Vehicle** Totals						1	$287.32	$0.00
Division **619 - State Grant 9** Totals							$7,664.61	$2,138.67
Department **011 - Juvenile Court** Totals							$7,664.61	$2,138.67
Fund **2371 - Youth Services** Totals							$7,664.61	$2,138.67
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/14/2020						2	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003438	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP	Purchasing	PurchaseRequestEntry	60,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003439	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA-CATH CHARITIES	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						2	$62,000.00	$0.00
Division **100 - General Administrative** Totals							$62,000.00	$0.00
Department **030 - Job and Family Services** Totals							$62,000.00	$0.00
Fund **2610 - Workforce Development** Totals							$62,000.00	$0.00
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Account **705.0004 - Equipment Cyber Security Equipment**								
12/17/2020						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2020-00003512	Equipment - 10 ACCESS CONTROL	Purchasing	PurchaseRequestEntry	72.00			
Account **705.0004 - Equipment Cyber Security Equipment** Totals						1	$72.00	$0.00
Division **619 - State Grant 9** Totals							$72.00	$0.00
Department **201 - Board of Elections** Totals							$72.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2618 - Board of Elections Federal Grant** Totals		$72.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/25/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Purchasing	PurchaseRequestEntry	7,000.00			
04/28/2020						1	.00	759.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(759.28)			
07/28/2020						1	.00	725.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(725.97)			
					Account **601 - Contract Services** Totals	3	$7,000.00	$1,485.25
					Division **100 - General Administrative** Totals		$7,000.00	$1,485.25
					Department **001 - Commissioners' Office** Totals		$7,000.00	$1,485.25
					Fund **2790 - 503 Corp - CDBG Activity** Totals		$7,000.00	$1,485.25
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
10/26/2020						1	24,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00002887	Contract Repairs - Comprehensive Security Solution	Purchasing	PurchaseRequestEditEntry	24,100.00			
12/09/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117117 - TRAICHAL CONSTRUCTION CO INC	2020-00003298	Contract Repairs - maint. overhead door	Purchasing	PurchaseRequestEditEntry	3,500.00			
					Account **602 - Contract Repairs** Totals	2	$27,600.00	$0.00
					Division **100 - General Administrative** Totals		$27,600.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
03/17/2020						1	71,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Purchasing	PurchaseRequestEntry	71,500.00			
05/08/2020						1	.00	15,618.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(15,618.83)			
06/04/2020						1	.00	21,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(21,640.00)			
07/14/2020						1	.00	15,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(15,410.00)			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						4	$71,500.00	$52,668.83
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
01/03/2020						1	312,906.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Purchasing	PurchaseRequestEditEntry	312,906.00			
01/31/2020						1	.00	214,146.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(214,146.68)			
03/04/2020						1	.00	52,859.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(52,859.48)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						3	$312,906.00	$267,006.16

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G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
					Division **314 - Energy Improve Proj** Totals		$384,406.00	$319,674.99
					Department **001 - Commissioners' Office** Totals		$412,006.00	$319,674.99
					Fund **4002 - Permanent Improvement** Totals		$412,006.00	$319,674.99
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
02/05/2020						1	508,562.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	PurchaseRequestEditEntry	508,562.71			
02/25/2020						1	.00	64,329.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Accounts Payable	A/P InvoiceEntry	(64,329.64)			
03/05/2020						1	.00	141,716.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	Change Purchase Order Processing	(141,716.28)			
11/12/2020						1	.00	83,614.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	Change Purchase Order Processing	(83,614.79)			
12/17/2020						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2020-00003576	Equipment - Beds	Purchasing	PurchaseRequestEntry	13,000.00			
					Account **800 - Other Expense** Totals	5	$521,562.71	$289,660.71
					Division **100 - General Administrative** Totals		$521,562.71	$289,660.71
					Department **025 - Nursing Home** Totals		$521,562.71	$289,660.71
					Fund **4008 - Nursing Home Capital Improv** Totals		$521,562.71	$289,660.71

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/15/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002592	Contract Services - Licenses and Maintenance	Purchasing	PurchaseRequestEntry	30,000.00			
12/08/2020						1	.00	28,091.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002592	Contract Services - Licenses and Maintenance	Accounts Payable	A/P InvoiceEntry	(28,091.00)			
Account **601 - Contract Services** Totals						2	$30,000.00	$28,091.00
Division **100 - General Administrative** Totals							$30,000.00	$28,091.00
Department **009 - Common Pleas** Totals							$30,000.00	$28,091.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$30,000.00	$28,091.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/04/2020						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00003266	Contract Services - support/subscription VMWARE	Purchasing	PurchaseRequestEditEntry	703.41			
Account **601 - Contract Services** Totals						1	$703.41	$0.00
Division **100 - General Administrative** Totals							$703.41	$0.00
Department **014 - WESTERN County Court** Totals							$703.41	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$703.41	$0.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/06/2020						7	37,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2020						9	56,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
28370 - TREASURER OF STATE, OHIO EPA	2020-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,500.00			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
01/10/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/23/2020						3	.00	134.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.35)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.49)			
01/28/2020						3	.00	349.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.35)			
02/06/2020						4	.00	1,678.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(645.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.15)			
02/11/2020						4	.00	1,344.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.36)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,081.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.03)			
02/20/2020						4	30,000.00	412.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.22)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/25/2020						5	.00	536.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.06)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.79)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			
02/27/2020						1	.00	395.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(395.33)			
03/03/2020						7	.00	3,597.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.26)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.99)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.40)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,914.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
03/10/2020						6	.00	2,963.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.50)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.84)			
03/12/2020						1	10.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	10.49			
03/16/2020						3	.00	8,238.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43.51)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.48)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,115.71)			
03/24/2020						4	.00	331.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.70)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(242.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
03/31/2020					4	.00	3,726.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.90)		
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.72)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.04)		
04/07/2020					2	.00	888.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.35)		
04/14/2020					3	.00	1,274.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.70)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.06)		
04/21/2020					4	.00	232.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.94)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)		
04/22/2020					2	5,729.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	729.24		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
04/28/2020					4	.00	4,226.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(512.04)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.97)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,069.95)		
05/05/2020					3	.00	963.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.48)		
05/12/2020					5	.00	1,342.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.76)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.74)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.99)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.96)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.44)		
05/14/2020					1	.00	582.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(582.68)		
05/19/2020					5	.00	257.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.70)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.72)		
05/27/2020					3	.00	2,284.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.97)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.54)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,993.64)		
06/02/2020					2	.00	1,517.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
06/09/2020					3	.00	986.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.25)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.18)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
06/16/2020					5	1,000.00	9,198.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.19)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,859.97)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.11)		
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Purchasing	PurchaseRequestEntry	1,000.00		
06/23/2020					8	.00	1,964.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.30)		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.12)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.38)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.42)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.20)		
06/30/2020					2	.00	2,360.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.81)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,301.57)		
07/07/2020					5	.00	1,068.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.45)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.87)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)			
07/14/2020						6	.00	1,538.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.53)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.13)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.56)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.32)			
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/21/2020						1	.00	16.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.19)			
07/28/2020						5	.00	2,056.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(394.13)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.39)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.50)		
08/04/2020					4	.00	3,088.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.07)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,180.66)		
08/11/2020					3	.00	205.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.27)		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.00)		
08/13/2020					1	.00	1,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,425.00)		
08/25/2020					7	.00	1,610.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.59)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.53)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.48)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(981.00)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.64)			
09/01/2020						2	.00	3,822.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,322.44)			
09/10/2020						6	.00	1,085.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.27)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.47)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.88)			
09/16/2020						7	100,000.00	7,667.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.63)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.63)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,139.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.85)			
2 - ASHTABULA CITY	2020-00002593	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	100,000.00			
09/17/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00002596	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
09/18/2020						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,500.00			
09/22/2020						3	.00	1,543.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.60)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.29)			
09/29/2020						7	.00	5,618.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(87.72)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(153.78)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.63)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,323.47)			
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2020-00002593	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(2,802.48)			
10/01/2020						1	87.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Void Payments	Void Payment	87.72			
10/06/2020						3	.00	975.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.73)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.72)			
10/15/2020						7	.00	4,251.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.45)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.00)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,114.57)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.33)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00002596	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,604.00)			
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(997.57)			
10/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002800	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
10/22/2020						1	.00	28.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.47)		
10/27/2020					7	.00	4,292.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.71)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.72)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.83)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.99)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,378.58)		
11/02/2020					9	100.00	30,230.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.06)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.48)		
2 - ASHTABULA CITY	2020-00002593	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(28,604.12)		
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.70)		
2 - ASHTABULA CITY	2020-00002800	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(405.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002938	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	100.00		
11/04/2020					1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2020-00002965	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,600.00		
11/06/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
11/10/2020					3	.00	76.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.27)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.07)		
11/17/2020					6	.00	4,140.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.08)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,088.15)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.82)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.14)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00002596	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,395.00)		
11/24/2020					7	.00	31,660.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.68)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.68)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.46)			
2 - ASHTABULA CITY	2020-00002593	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(28,394.17)			
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,332.85)			
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(314.47)			
11/25/2020						3	5,000.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(615.00)			
45982 - PENN OHIO CORPORATION	2020-00003088	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003090	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
12/01/2020						6	.00	3,386.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(196.92)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.45)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.36)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,210.33)			
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(876.24)			
12/03/2020						2	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00003171	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
108896 - LINK COMPUTER CORPORATION	2020-00003182	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
12/04/2020						3	60,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00003226	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003233	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
12/08/2020						3	.00	1,035.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.95)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)			
12/15/2020						6	.00	31,061.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00002596	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.42)			
108896 - LINK COMPUTER CORPORATION	2020-00003182	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.07)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,577.53)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00003226	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,440.81)			
				Account **601 - Contract Services** Totals		247	$345,627.45	$194,289.56
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
01/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/03/2020						1	.00	1,885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,885.00)			
12/03/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003169	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	3,500.00			
Account **602 - Contract Repairs** Totals						3	$8,500.00	$1,885.00
Account **603 - Contract Projects**								
01/06/2020						4	154,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Purchasing	PurchaseRequestEntry	107,000.00			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Purchasing	PurchaseRequestEntry	27,000.00			
01/10/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
02/12/2020						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 01/01/20 - 12/31/20
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**							
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEntry	15,000.00		
03/03/2020					1	.00	3,951.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,951.24)		
03/10/2020					1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(143.09)		
03/31/2020					1	.00	1,246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,246.00)		
04/07/2020					1	.00	6,016.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,016.10)		
05/19/2020					1	.00	421.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(421.89)		
06/02/2020					2	.00	14,555.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,427.40)		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(8,127.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/16/2020						1	.00	56.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(56.25)			
06/23/2020						4	.00	14,804.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,774.40)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,886.23)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,644.01)			
07/28/2020						3	.00	6,653.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,598.31)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(359.81)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,695.16)			
08/25/2020						1	.00	1,578.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,578.08)			
09/01/2020						2	.00	6,778.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,637.05)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(141.45)			
09/22/2020						3	.00	5,519.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(5,074.96)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(71.55)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(373.40)			
10/27/2020						3	.00	5,772.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,000.20)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(829.27)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,943.24)			
11/24/2020						2	.00	9,186.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(5,338.04)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,848.94)			
12/04/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003229	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
12/18/2020					1	6,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00003578	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,975.00		
Account **603 - Contract Projects** Totals					34	$194,975.00	$76,683.76
Account **702 - Supplies**							
01/06/2020					7	5,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00		
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00		
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Purchasing	PurchaseRequestEntry	1,000.00		
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
01/28/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
02/06/2020					1	.00	29.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.71)		
02/11/2020					1	.00	76.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.59)		
02/20/2020					2	.00	260.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.44)			
03/03/2020						1	.00	283.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.55)			
03/10/2020						3	.00	361.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.33)			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(39.99)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(201.85)			
03/16/2020						1	.00	9.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.28)			
03/24/2020						1	.00	41.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.08)			
04/07/2020						1	.00	6.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.42)			
04/08/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/14/2020						2	.00	70.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.24)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
04/28/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
05/05/2020						2	.00	193.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.40)			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.51)			
05/12/2020						1	.00	273.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.89)			
05/13/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2020						1	.00	192.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.79)			
05/27/2020						1	.00	54.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.90)			
06/04/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/09/2020						1	.00	115.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/16/2020						1	.00	10.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.58)			
06/17/2020						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00002017	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						1	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.00)			
06/30/2020						1	.00	140.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.82)			
07/07/2020						2	.00	810.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.20)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)			
07/14/2020						3	.00	401.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.89)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.19)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.15)			
07/21/2020						3	3,000.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2020-00002240	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2020-00002241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
07/28/2020						1	.00	43.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.75)			
08/04/2020						2	.00	170.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(83.73)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.13)			
08/11/2020						1	.00	59.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.10)			
08/18/2020						1	.00	97.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.34)			
08/25/2020						2	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.77)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.90)			
09/01/2020						5	.00	728.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.98)			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.61)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.31)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.00)			
09/10/2020						2	.00	117.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(53.11)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
09/16/2020						1	.00	21.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.66)			
09/22/2020						1	.00	6.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.82)			
09/24/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2020-00002652	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/15/2020						3	.00	356.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.42)			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.39)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.51)			
10/22/2020						2	.00	363.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.25)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.60)			
10/27/2020						3	.00	1,043.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.79)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.14)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)			
11/02/2020						2	.00	877.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(129.98)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(747.20)			
11/09/2020						2	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2020-00002998	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	26,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00002999	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
11/10/2020						1	.00	740.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(740.61)			
11/17/2020						2	.00	30.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.95)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.72)			
11/24/2020						2	.00	670.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.27)			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00002999	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.99)			
12/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00003170	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
12/04/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00003230	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
12/08/2020						1	.00	7.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.71)			
12/15/2020						2	.00	788.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.40)			
52473 - USA BLUEBOOK	2020-00003170	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(562.83)			
				Account **702 - Supplies** Totals		83	$51,600.00	$9,659.10
Account **705 - Equipment**								
01/06/2020						5	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2020-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000496	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/07/2020						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,500.00			
01/27/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(3,000.00)			
02/11/2020						1	.00	856.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000496	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(856.66)			
03/03/2020						1	.00	4,249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,249.00)			
03/10/2020						1	.00	495.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(495.64)			
03/24/2020						1	.00	25.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.45)			
04/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/27/2020						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(153.00)			
05/28/2020						1	.00	3,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*		
	114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(3,500.00)		
10/15/2020						2	8,800.00	214.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.97)		
	2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,800.00		
10/21/2020						1	7,100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54030 - JACK DOHENY SUPPLIES OHIO INC	2020-00002811	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,100.00		
10/27/2020						1	.00	7,558.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,558.99)		
11/10/2020						1	.00	7,067.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54030 - JACK DOHENY SUPPLIES OHIO INC	2020-00002811	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,067.36)		
11/13/2020						1	27,378.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2020-00003028	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	27,378.00		
11/24/2020						1	.00	447.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(447.96)		
					Account **705 - Equipment** Totals	23	$63,778.00	$27,569.03
					Division **150 - Sewer District** Totals		$664,480.45	$310,086.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/06/2020						3	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/06/2020						2	.00	119.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.11)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/11/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
03/03/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/10/2020						1	.00	93.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.75)			
03/24/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
04/07/2020						2	.00	122.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **152 - Airport WWTP**							
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.87)		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
04/14/2020					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)		
05/05/2020					1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
05/12/2020					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)		
06/02/2020					1	.00	102.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.40)		
06/09/2020					2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.00)		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
07/07/2020					2	.00	123.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.95)		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
07/14/2020					1	.00	343.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(343.00)		
08/04/2020						1	.00	27.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
08/11/2020						1	.00	344.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		
09/10/2020						1	.00	27.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
09/16/2020						1	.00	344.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		
10/06/2020						2	.00	138.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.73)		
	100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
10/15/2020						1	.00	344.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		
11/02/2020						1	.00	27.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
11/17/2020						2	.00	516.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(401.00)			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.84)			
11/25/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003089	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
12/08/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
12/15/2020						2	.00	292.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.60)			
				Account **601 - Contract Services** Totals		34	$7,050.00	$4,089.25
Account **702 - Supplies**								
01/06/2020						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2020-00000587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/12/2020						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
11/10/2020						1	.00	29.97

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G/L Date Range 01/01/20 - 12/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
				Account **702 - Supplies** Totals		4	$1,100.00	$59.94
				Division **152 - Airport WWTP** Totals			$8,150.00	$4,149.19
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2020						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000628	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
100981 - VECTOR SECURITY	2020-00000656	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
05/11/2020						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Purchasing	PurchaseRequestEntry	28,000.00			
05/29/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	5,000.00			
07/07/2020						2	.00	28,837.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Accounts Payable	A/P InvoiceEntry	(27,585.00)			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(1,252.20)			
08/11/2020						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(787.50)			
08/27/2020						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	900.00			
09/29/2020						1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.80)			
10/06/2020						1	.00	1,118.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(1,118.80)			
10/27/2020						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
11/24/2020						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
12/04/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00003228	Contract Services - CONTRACT SERVICES PLANT-C	Purchasing	PurchaseRequestEditEntry	1,500.00			
12/15/2020						1	.00	682.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(682.60)			
				Account **601 - Contract Services** Totals		14	$38,400.00	$31,958.10
Account **702 - Supplies**								
01/06/2020						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000617	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2020						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.00)			
03/10/2020						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
05/12/2020						1	.00	138.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.76)			
07/07/2020						1	.00	45.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.22)			
11/10/2020						1	.00	69.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.33)			
				Account **702 - Supplies** Totals		8	$4,000.00	$379.79
				Division **153 - Plant C** Totals			$42,400.00	$32,337.89
				Department **001 - Commissioners' Office** Totals			$715,030.45	$346,573.53
				Fund **6001 - ACDES - Sewer** Totals			$715,030.45	$346,573.53
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/07/2020						8	36,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/20 - 12/31/20
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**							
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
103714 - PRO-TECH SYSTEMS GROUP INC.	2020-00000765	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00		
01/16/2020					2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
01/17/2020					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Purchasing	PurchaseRequestEntry	1,500.00		
01/23/2020					3	.00	208.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.48)		
01/24/2020					2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEditEntry	50,000.00			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2020						4	.00	990.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(828.12)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
02/06/2020						2	9,446.00	93.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.14)			
9 - ROCK CREEK VILLAGE	2020-00001150	Contract Services - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
02/11/2020						6	.00	8,771.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,081.18)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.02)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.61)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,839.00)			
02/20/2020						1	.00	34.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.21)			
02/25/2020						5	.00	1,119.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(972.85)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(3.49)			
03/10/2020						3	.00	1,148.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)			
03/12/2020						1	.00	10.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10.49)			
03/16/2020						2	.00	123.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.47)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/24/2020						3	.00	131.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.55)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.40)			
03/31/2020						2	.00	153.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.89)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.72)			
04/14/2020						3	.00	1,793.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.07)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			
04/21/2020						2	.00	102.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
04/22/2020						2	5,000.00	729.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(729.24)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/28/2020						1	.00	25.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(25.93)			
05/05/2020						3	.00	124.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.49)			
05/12/2020						2	.00	1,138.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.98)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.43)			
05/14/2020						1	.00	582.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(582.68)			
05/19/2020						3	.00	222.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.72)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
05/27/2020						2	.00	862.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(812.67)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(49.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
06/02/2020						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
06/16/2020						3	.00	1,959.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.18)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(689.07)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.11)			
06/23/2020						4	.00	259.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.21)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
06/30/2020						5	.00	1,153.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.80)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(580.00)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.00)			
07/07/2020						1	.00	17.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
07/14/2020						4	.00	1,719.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.13)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(685.98)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.32)			
07/28/2020						3	.00	160.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.50)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(14.80)			
08/04/2020						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
08/11/2020						2	.00	7,936.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,918.76)			
08/13/2020						1	.00	1,000.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,000.65)		
08/18/2020					1	.00	994.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.98)		
08/25/2020					5	.00	1,397.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(981.00)		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.26)		
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(17.22)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.64)		
09/10/2020					2	.00	18,414.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(18,396.88)		
09/16/2020					4	.00	2,259.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.62)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.64)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(797.22)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.85)		
09/22/2020					1	.00	84.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
09/29/2020							2	.00	33.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
	100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(16.45)		
10/06/2020							1	.00	1,160.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,160.00)		
10/15/2020							5	.00	11,614.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
	2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,114.56)		
	45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(763.23)		
	54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(9,389.00)		
	60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.32)		
10/22/2020							3	30,000.00	183.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		
	110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.28)		
	2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
10/27/2020						2	.00	125.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.98)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.18)			
11/02/2020						3	100.00	4,391.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.48)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,377.72)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002939	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	100.00			
11/04/2020						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2020-00002966	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,600.00			
11/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2020-00002986	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
11/17/2020						7	.00	6,710.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,088.14)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.82)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(843.57)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(3,539.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.14)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.24)			
11/19/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00003055	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50.00			
11/24/2020						5	.00	8,041.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.46)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(17.71)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,978.29)			
116054 - VERIZON WIRELESS	2020-00002986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(876.69)			
11/25/2020						2	150.00	418.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(418.99)			
3633 - COMDOC OFFICE SYSTEM	2020-00003091	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
12/01/2020						2	.00	1,742.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,725.07)			
12/03/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00003168	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
108896 - LINK COMPUTER CORPORATION	2020-00003183	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
12/04/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003235	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
12/08/2020						2	.00	1,809.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00003091	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.31)			
12/10/2020						1	16,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2020-00003300	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	16,530.00			
12/15/2020						6	.00	19,794.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,047.37)			
116054 - VERIZON WIRELESS	2020-00002986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(697.18)			
3633 - COMDOC OFFICE SYSTEM	2020-00003091	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.12)			
108896 - LINK COMPUTER CORPORATION	2020-00003183	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.04)			
54418 - AQUA OHIO INC	2020-00003300	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(16,526.89)			
12/17/2020						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00003499	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	98.00			
12/18/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2020-00003579	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		151	$187,474.00	$111,786.35
Account **602 - Contract Repairs**								
11/16/2020						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	70,000.00			
11/24/2020						1	.00	6,411.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,411.78)			
12/15/2020						2	.00	19,873.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,502.32)			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,371.63)			
				Account **602 - Contract Repairs** Totals		4	$70,000.00	$26,285.73
Account **603 - Contract Projects**								
01/07/2020						2	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Purchasing	PurchaseRequestEntry	35,000.00			
02/11/2020						1	.00	394.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(394.31)			
02/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/10/2020						2	.00	3,933.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(113.13)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,820.46)			
03/31/2020						1	.00	1,835.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,835.24)			
04/07/2020						1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(143.09)			
04/21/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/28/2020						2	.00	3,669.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,355.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,313.96)			
05/19/2020						1	.00	421.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(421.86)			
06/02/2020						1	.00	6,781.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(6,781.59)			
06/23/2020						1	.00	3,204.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,204.25)			
07/28/2020						3	.00	1,322.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(359.80)			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(286.18)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(676.48)			
08/03/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002309	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,000.00			
08/05/2020						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
104816 - DIXON ENGINEERING INC	2020-00002327	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	11,500.00		
09/01/2020					1	.00	214.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(214.64)		
09/22/2020					2	.00	1,533.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(71.55)		
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,462.20)		
10/05/2020					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00		
10/22/2020					2	.00	16,595.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2020-00002309	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5,995.10)		
104816 - DIXON ENGINEERING INC	2020-00002327	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(10,600.00)		
11/17/2020					1	.00	11,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(11,040.00)		
11/24/2020					2	.00	3,400.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(429.27)		
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,970.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
12/04/2020						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2020-00003227	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Purchasing	PurchaseRequestEditEntry	105,000.00			
12/15/2020						1	.00	51,331.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2020-00003227	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(51,331.59)			
				Account **603 - Contract Projects** Totals		30	$197,500.00	$106,045.93
Account **701 - Materials**								
01/07/2020						9	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2020-00000750	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
35190 - CARTER LUMBER	2020-00000752	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2020-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
8599 - NELSON SAND & GRAVEL	2020-00000763	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2020-00000772	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000773	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/28/2020						1	.00	47.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.95)			
02/11/2020						1	.00	94.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(94.48)			
03/03/2020						1	.00	84.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(84.45)			
03/16/2020						1	.00	210.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(210.59)			
04/14/2020						2	.00	349.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.01)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.00)			
05/12/2020						1	.00	99.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.06)			
06/09/2020						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.50)			
06/16/2020						1	.00	69.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.63)			
07/07/2020						1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.00)			
07/16/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
07/21/2020						3	.00	614.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.68)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(345.25)			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(189.79)			
08/04/2020						1	.00	244.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(244.50)			
08/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
08/11/2020						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.98)			
08/18/2020						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.98)			
09/16/2020						1	.00	66.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.42)			
09/29/2020						1	.00	51.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(51.75)			
10/06/2020						2	.00	118.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(43.95)			
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/15/2020						2	.00	103.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.57)			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(85.34)			
10/21/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00002812	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
10/22/2020						1	.00	182.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(182.20)			
10/28/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
11/10/2020						2	.00	2,557.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.99)			
52473 - USA BLUEBOOK	2020-00002812	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,518.33)			
11/16/2020						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00003032	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2020-00003033	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
11/17/2020						3	.00	2,822.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(122.30)			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,620.00)			
12/01/2020						1	.00	424.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00002812	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(424.90)			
12/08/2020						3	.00	6,544.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(319.62)			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5,577.01)			
49238 - TRACTOR SUPPLY CO	2020-00003033	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(647.91)			
12/15/2020						2	.00	928.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000752	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(77.94)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00003032	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(850.83)			
				Account **701 - Materials** Totals		49	$31,500.00	$15,909.63
Account **705 - Equipment**								
01/07/2020						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000755	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2020-00000762	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00000764	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/27/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	3,000.00			
01/28/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**							
02/05/2020					2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00		
02/20/2020					4	.00	4,200.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,489.65)		
10593 - NORTHEASTERN COMMUNICATIONS	2020-00000764	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,349.95)		
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(190.00)		
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,171.31)		
02/25/2020					1	.00	399.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.05)		
03/03/2020					2	.00	291.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.10)		
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.80)		
03/10/2020					2	.00	234.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(210.13)		
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.00)		
03/24/2020					1	.00	6.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.36)			
04/07/2020						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(234.00)			
04/16/2020						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,800.00			
05/05/2020						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.99)			
05/12/2020						2	.00	2,646.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,421.41)			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
05/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/19/2020						1	.00	252.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(252.67)			
05/28/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
06/09/2020						1	.00	964.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(964.00)			
06/16/2020						1	.00	31.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.02)			
06/30/2020						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
07/07/2020						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(325.00)			
07/14/2020						1	.00	151.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(151.49)			
07/21/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002242	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
10/15/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002777	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
10/21/2020						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2020-00002814	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
11/10/2020						1	.00	5,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2020-00002814	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,690.00)			
11/17/2020						1	.00	46.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.23)			
11/19/2020						1	43,685.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2020-00003056	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	43,685.00			
12/01/2020						3	.00	2,343.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(107.14)			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(125.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,110.94)			
12/15/2020						1	.00	727.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(727.96)			
12/21/2020						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00003590	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **705 - Equipment** Totals		41	$92,585.00	$18,769.20
				Division **155 - Water District** Totals			$579,059.00	$278,796.84
Division **530 - ODSA FY18**								
Account **603 - Contract Projects**								
09/17/2020						1	250,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **530 - ODSA FY18**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2020-00002603	Grants/Allocations - Clay Street Waterline	Purchasing	PurchaseRequestEntry	250,000.00			
12/03/2020						1	.00	70,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2020-00002603	Grants/Allocations - Clay Street Waterline	Purchasing	Change Purchase Order Processing	(70,000.00)			
12/15/2020						1	.00	113,060.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2020-00002603	Grants/Allocations - Clay Street Waterline	Accounts Payable	A/P InvoiceEntry	(113,060.54)			
				Account **603 - Contract Projects** Totals		3	$250,000.00	$183,060.54
				Division **530 - ODSA FY18** Totals			$250,000.00	$183,060.54
				Department **001 - Commissioners' Office** Totals			$829,059.00	$461,857.38
				Fund **6002 - ACDES - Water** Totals			$829,059.00	$461,857.38
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/20/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117499 - VITALITY SUPPORTED LIVING, LLC	2020-00003082	Supplies - Mat'ls & Supplies	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$600.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$600.00	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$600.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
10/21/2020						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 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2020-00002822	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,000.00			
12/15/2020						3	.00	498.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002822	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(194.86)			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002822	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(111.86)			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002822	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(191.44)			
				Account **803 - State Remittance** Totals		4	$2,000.00	$498.16
				Division **107 - Building Department** Totals			$2,000.00	$498.16
				Department **001 - Commissioners' Office** Totals			$2,000.00	$498.16
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$2,000.00	$498.16
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/17/2020						2	15,035.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2020-00003580	State Remittance - State Remittance - VS Qtly (Oct-Nov-Dec 2020)	Purchasing	PurchaseRequestEditEntry	15,000.00			
293 - OHIO DIVISION OF REAL ESTATE	2020-00003581	State Remittance - State Remittance - VS Burial Permits (Dec. 2020)	Purchasing	PurchaseRequestEditEntry	35.00			
				Account **803 - State Remittance** Totals		2	$15,035.00	$0.00
				Division **100 - General Administrative** Totals			$15,035.00	$0.00
				Department **920 - County Heath District** Totals			$15,035.00	$0.00
				Fund **9011 - Health** Totals			$15,035.00	$0.00
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/17/2020						2	168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2020-00003582	State Remittance - State Remittance - Food Service Operation (Dec. 2020	Purchasing	PurchaseRequestEntry	84.00			
48601 - TREASURER, STATE OF OHIO	2020-00003583	State Remittance - State Remittance - Retail Food Establishment (Dec. 2020)	Purchasing	PurchaseRequestEntry	84.00			
				Account **803 - State Remittance** Totals		2	$168.00	$0.00
				Division **100 - General Administrative** Totals			$168.00	$0.00
				Department **920 - County Heath District** Totals			$168.00	$0.00
				Fund **9013 - Food Service Operation** Totals			$168.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/17/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2020-00003584	State Remittance - State Remittance - Private Water Systems - Qtly (Oct-Dec. 2020	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **803 - State Remittance** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **920 - County Heath District** Totals			$2,000.00	$0.00
				Fund **9015 - Water System** Totals			$2,000.00	$0.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/17/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2020-00003585	State Remittance - State Remittance - Household Swge Trmt Systems (Dec. 2020)	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **803 - State Remittance** 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 **9037 - Household Sewage Treatment** Totals			$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/28/2020						1	.00	99.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(99.90)			
03/24/2020						1	.00	205.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(205.90)			
04/28/2020						1	.00	42.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(42.25)			
05/19/2020						1	.00	104.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(104.21)			
07/28/2020						1	.00	107.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(107.76)			
09/23/2020						1	.00	89.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(89.76)			
12/15/2020						1	.00	107.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
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**								
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(107.84)			
				Account **601 - Contract Services** Totals		8	$2,400.00	$757.62
Account **606 - Insurances**								
11/12/2020						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00003030	Insurances - Group & Liabilities - INSURANCE	Purchasing	PurchaseRequestEntry	1,400.00			
11/25/2020						1	.00	1,314.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00003030	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(1,314.87)			
				Account **606 - Insurances** Totals		2	$1,400.00	$1,314.87
				Division **100 - General Administrative** Totals			$3,800.00	$2,072.49
				Department **930 - County Soil and Water** Totals			$3,800.00	$2,072.49
				Fund **9300 - Soil & Water Special** Totals			$3,800.00	$2,072.49
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/19/2020						1	919.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114427 - WATCH GUARD	2020-00001509	Contract Services - BODY CAM	Purchasing	PurchaseRequestEntry	919.00			
04/22/2020						4	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Purchasing	PurchaseRequestEntry	5,800.00			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Purchasing	PurchaseRequestEntry	7,700.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Purchasing	PurchaseRequestEntry	3,500.00			
05/19/2020						1	.00	410.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(410.00)			
06/09/2020						2	.00	1,447.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(627.00)			
06/18/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Purchasing	PurchaseRequestEntry	2,000.00			
06/23/2020						1	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
07/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2020-00002141	Contract Services - NEW WORLD LICENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2020						1	.00	1,429.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Accounts Payable	A/P InvoiceEntry	(1,429.33)			
07/20/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2020-00002246	Contract Services - Septic Work	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2020						4	.00	3,943.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(712.00)			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Accounts Payable	A/P InvoiceEntry	(566.52)			
07/28/2020						1	.00	596.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(596.65)			
08/05/2020						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002351	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
106947 - JIM BELDING MONUMENTS LLC	2020-00002352	Contract Services - Trail Signage	Purchasing	PurchaseRequestEntry	2,500.00			
110719 - LJB INC	2020-00002353	Contract Services - Cost design for lift station	Purchasing	PurchaseRequestEntry	2,500.00			
08/11/2020						4	.00	2,137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(800.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(267.00)			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2020-00002246	Contract Services - Septic Work	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/21/2020						1	4,674.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2020-00002436	Contract Services - PRO SHOP FIRE CLAIM	Purchasing	PurchaseRequestEntry	4,674.29			
09/01/2020						2	.00	2,101.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,101.50)		
	100243 - XENO ENTRO INC	2020-00002436	Contract Services - PRO SHOP FIRE CLAIM	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
09/11/2020						1	17,950.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7440 - THOMAS FENCE CO INC	2020-00002565	Contract Projects - Rock Creek Bypass - fence	Purchasing	PurchaseRequestEntry	17,950.00		
09/16/2020						2	.00	2,670.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)		
	45982 - PENN OHIO CORPORATION	2020-00002351	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,850.00)		
09/18/2020						1	9,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2020-00002639	Contract Projects - Ring Property Demo	Purchasing	PurchaseRequestEntry	9,500.00		
09/29/2020						2	.00	1,225.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(800.00)		
	106947 - JIM BELDING MONUMENTS LLC	2020-00002352	Contract Services - Trail Signage	Accounts Payable	A/P InvoiceEntry	(425.00)		
10/06/2020						1	.00	1,154.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,154.00)		
10/20/2020						3	.00	2,332.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(800.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(712.00)			
11/02/2020						1	.00	1,278.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,278.55)			
11/06/2020						2	7,108.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2020-00003004	Contract Services - Master Planning	Purchasing	PurchaseRequestEditEntry	2,108.43			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Purchasing	PurchaseRequestEntry	5,000.00			
11/17/2020						2	.00	2,159.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2020-00003004	Contract Services - Master Planning	Accounts Payable	A/P InvoiceEntry	(805.25)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(1,354.56)			
11/25/2020						6	7,200.00	11,269.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(615.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,154.00)			
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2020-00002639	Contract Projects - Ring Property Demo	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
111599 - WEX BANK	2020-00003095	Contract Services - Park fuel	Purchasing	PurchaseRequestEditEntry	3,000.00			
117489 - MIDDLEFIELD FARM & GARDEN, INC.	2020-00003097	Contract Services	Purchasing	PurchaseRequestEntry	4,200.00			
12/11/2020						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 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110719 - LJB INC	2020-00003356	Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/15/2020						5	.00	2,760.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(200.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(267.00)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(1,429.94)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(846.41)			
111599 - WEX BANK	2020-00003095	Contract Services - Park fuel	Accounts Payable	A/P InvoiceEntry	(17.09)			
				Account **601 - Contract Services** Totals		55	$88,351.72	$38,753.80
Account **611 - Legal Fees**								
01/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2020						1	.00	1,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
03/24/2020						1	.00	1,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,805.00)			
05/19/2020						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
06/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(320.00)			
07/28/2020						1	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(815.00)			
09/01/2020						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(705.00)			
09/29/2020						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(880.00)			
11/02/2020						1	.00	785.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(785.00)			
11/25/2020						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(365.00)			
				Account **611 - Legal Fees** Totals		11	$10,000.00	$8,525.00
Account **622 - Utilities**								
06/18/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/06/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002134	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/07/2020						2	.00	437.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(426.56)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/10/2020						1	.00	9.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.11)			
07/17/2020						1	.00	10.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.58)			
07/21/2020						2	.00	418.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(403.22)			
08/11/2020						2	.00	438.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.79)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(394.00)			
08/13/2020						1	.00	16.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.13)			
09/01/2020						3	.00	50.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.25)			
09/16/2020						10	.00	487.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(101.00)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(85.30)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.20)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(168.53)			

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G/L Date Range 01/01/20 - 12/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.87)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3.33)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.02)			
09/21/2020						1	.00	22.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.63)			
09/29/2020						4	.00	488.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.78)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.04)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(433.48)			
10/20/2020						2	.00	359.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.80)			
10/22/2020						1	.00	22.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.38)			
11/02/2020						3	.00	575.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(530.39)			
11/17/2020						5	.00	1,592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.34)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(143.74)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(378.52)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(299.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
11/25/2020						3	.00	448.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(423.39)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.20)			
12/01/2020						1	.00	49.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.78)			
12/15/2020						1	.00	718.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002134	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(718.18)			
				Account **622 - Utilities** Totals		45	$12,000.00	$6,145.61
Account **650 - Grants/Allocations**								
08/21/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00002435	Grants/Allocations - ENGINEERS	Purchasing	PurchaseRequestEntry	50,000.00			
10/22/2020						1	2,973.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113764 - PANNIER CORPORATION	2020-00002842	Grants/Allocations	Purchasing	PurchaseRequestEditEntry	2,973.00			
11/17/2020						1	.00	17,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00002435	Grants/Allocations - ENGINEERS	Accounts Payable	A/P InvoiceEntry	(17,025.00)			
				Account **650 - Grants/Allocations** Totals		3	$52,973.00	$17,025.00
				Division **100 - General Administrative** Totals			$163,324.72	$70,449.41
				Department **910 - Metroparks** Totals			$163,324.72	$70,449.41
				Fund **9402 - Metropolitan Park** Totals			$163,324.72	$70,449.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 12/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
01/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000748	Utilities - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	500.00			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$500.00	$0.00
Department **910 - Metroparks** Totals							$500.00	$0.00
Fund **9404 - MetroParks Restricted Grant** Totals							$500.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601.0123 - Contract Services Other funding**								
12/18/2020						1	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47451 - APPLEWOOD CENTERS INC	2020-00003627	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEntry	9,600.00			
Account **601.0123 - Contract Services Other funding** Totals						1	$9,600.00	$0.00
Division **100 - General Administrative** Totals							$9,600.00	$0.00
Department **206 - Children's Services Board** Totals							$9,600.00	$0.00
Fund **9590 - Family and Children First** Totals							$9,600.00	$0.00
* = Prior Fiscal Year Activity					Grand Totals		$7,317,369.14	$2,353,840.23