Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
01/21/2021						1	.00	128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(128.50)			
01/26/2021						1	.00	353.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00000358	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(353.90)			
01/01/2021						3	1,377.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003013	Contract Services - Printer	Soft Close	Year End Soft Close	27.46			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	800.00			
111157 - WELLS FARGO BANK N.A.	2021-00000358	Contract Services - Lease	Purchasing	PurchaseRequestEntry	550.00			
				Account **601 - Contract Services** Totals		5	$1,377.46	$482.40
Account **604 - Advertising & Printing**								
01/01/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000360	Advertising/Printing - Ads	Purchasing	PurchaseRequestEditEntry	50.00			
2998 - STAR BEACON	2021-00000365	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	150.00			
01/21/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **604 - Advertising & Printing** Totals		3	$700.00	$0.00
Account **608 - Dues**								
01/13/2021						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44388 - SOCIETY FOR HUMAN RESOURCE	2021-00000813	Dues - Dues	Purchasing	PurchaseRequestEntry	230.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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 **608 - Dues** Totals	1	$230.00	$0.00
Account **702 - Supplies**								
01/01/2021						4	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2021-00000362	Supplies - Coffee	Purchasing	PurchaseRequestEntry	100.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000363	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Purchasing	PurchaseRequestEntry	200.00			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2021-00000368	Supplies - Journal books and paper	Purchasing	PurchaseRequestEditEntry	3,800.00			
01/21/2021						1	.00	24.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Accounts Payable	A/P InvoiceEntry	(24.50)			
					Account **702 - Supplies** Totals	5	$4,600.00	$24.50
Account **705 - Equipment**								
01/20/2021						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00000890	Equipment - Casey Chair	Purchasing	PurchaseRequestEntry	210.00			
					Account **705 - Equipment** Totals	1	$210.00	$0.00
					Division **100 - General Administrative** Totals		$7,117.46	$506.90
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/01/2021						7	57,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2020-00000518	Contract Services	Soft Close	Year End Soft Close	300.00			
69639 - STONE, MARTA	2020-00001383	Contract Services - employee education/training	Soft Close	Year End Soft Close	3,600.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Soft Close	Year End Soft Close	1,511.25			
66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Soft Close	Year End Soft Close	458.75			
4 - GENEVA CITY	2021-00000371	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
5264 - TREASURER, STATE OF OHIO	2021-00000372	Contract Services - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000373	Contract Services - retiner	Purchasing	PurchaseRequestEditEntry	500.00			
01/07/2021						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						8	$57,970.00	$175.00
Account **601.0012 - Contract Services Audit**								
01/01/2021						2	20,967.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Soft Close	Year End Soft Close	967.80			
64761 - AUDITOR OF STATE	2021-00000375	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
Account **601.0012 - Contract Services Audit** Totals						2	$20,967.80	$0.00
Account **601.0200 - Contract Services County Airport**								
01/01/2021						2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2021-00000377	Contract Services - Airport - appropriations	Purchasing	PurchaseRequestEntry	50,000.00			
Account **601.0200 - Contract Services County Airport** Totals						2	$60,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
01/01/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Purchasing	PurchaseRequestEntry	2,500.00			
01/21/2021						1	.00	85.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(85.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **650.0050 - Grants/Allocations OSU Extension** Totals	2	$2,500.00	$85.73
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist**								
01/01/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3491 - ASHTABULA COUNTY SOIL AND	2021-00000380	Grants/Allocations - Soil & Water - Allocations	Purchasing	PurchaseRequestEditEntry	35,000.00			
					Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist** Totals	1	$35,000.00	$0.00
Account **800 - Other Expense**								
01/01/2021						5	6,364.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Soft Close	Year End Soft Close	238.00			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Soft Close	Year End Soft Close	4,096.25			
68144 - NEW WORLD SYSTEMS	2020-00002782	Other Expense - Invoice Training	Soft Close	Year End Soft Close	1,280.00			
113714 - TCM BANK N.A.	2021-00000381	Other Expense - Fees	Purchasing	PurchaseRequestEntry	250.00			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
01/07/2021						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)			
					Account **800 - Other Expense** Totals	6	$6,364.25	$132.00
Account **800.0002 - Other Expense Wellness**								
01/01/2021						3	1,608.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Soft Close	Year End Soft Close	1,108.50			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2021-00000383	Other Expense - renewals	Purchasing	PurchaseRequestEntry	100.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2021-00000384	Other Expense - WELCO	Purchasing	PurchaseRequestEntry	400.00			
					Account **800.0002 - Other Expense Wellness** Totals	3	$1,608.50	$0.00
Account **802 - Taxes, Levies & Assessments**								
01/01/2021						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
3075 - ASHTABULA COUNTY TREASURER	2021-00000385	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	957.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00000385	Taxes, Levies & Assessments - real estate taxes	Accounts Payable	A/P InvoiceEntry	(957.44)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$10,000.00	$957.44
Division **101 - County Obligations** Totals							$194,410.55	$1,350.17
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2020-00002550	Contract Services - Technical Service Contract	Soft Close	Year End Soft Close	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 - Supplies**								
01/01/2021						2	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45074 - HOSPITAL PURCHASING SERVICE	2021-00000386	Supplies - membership	Purchasing	PurchaseRequestEntry	3,150.00			
5264 - TREASURER, STATE OF OHIO	2021-00000387	Supplies - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2021-00000456	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						3	$3,950.00	$0.00
Account **702.0002 - Supplies Postage**								
01/01/2021						5	10,411.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Soft Close	Year End Soft Close	415.00			
7231 - PITNEY BOWES INC.	2020-00002391	Supplies - Postage - Lease	Soft Close	Year End Soft Close	3,496.52			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2021-00000388	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2021-00000389	Supplies - Postage - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2021-00000390	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **702.0002 - Supplies Postage** Totals		5	$10,411.52	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2021						3	40,735.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Soft Close	Year End Soft Close	235.35			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	40,000.00			
01/07/2021						1	.00	45.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(45.02)			
01/21/2021						2	.00	2,087.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(45.16)			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(2,041.84)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		6	$40,735.35	$2,132.02
				Division **105 - Purchasing** Totals			$55,096.87	$2,132.02
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/01/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003126	Contract Services - Copier Supplies/Service	Soft Close	Year End Soft Close	700.00			
01/21/2021						1	.00	132.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003126	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(132.95)			
				Account **601 - Contract Services** Totals		2	$700.00	$132.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/08/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000688	Refunds/Reimbursements - Uncompleted Bldg Permit - Cancel Permits	Purchasing	PurchaseRequestEditEntry	250.00			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/08/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **702 - Supplies** Totals						1	$1,500.00	$0.00
Division **107 - Building Department** Totals							$2,450.00	$132.95
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/12/2021						2	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Accounts Payable	A/P InvoiceEntry	(272.00)			
01/13/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000814	Contract Services - Sheriff Kitchen	Purchasing	PurchaseRequestEntry	300.00			
01/01/2021						16	32,801.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Soft Close	Year End Soft Close	5,042.90			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Soft Close	Year End Soft Close	2,738.50			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Soft Close	Year End Soft Close	719.73			
3796 - HAVE INC.	2020-00002967	Contract Services - C-Wing Boiler cleaning and service	Soft Close	Year End Soft Close	1,920.00			
117548 - MILLS, MITCHELL A	2020-00003305	Contract Services - Roll off	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Purchasing	PurchaseRequestEditEntry	6,000.00			
7850 - COUNTY WASTE SERVICES LTD	2021-00000394	Contract Services - Greats Tap	Purchasing	PurchaseRequestEntry	200.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00000395	Contract Services - elevators	Purchasing	PurchaseRequestEntry	4,000.00			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Purchasing	PurchaseRequestEntry	130.00			
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Purchasing	PurchaseRequestEntry	350.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Purchasing	PurchaseRequestEntry	2,000.00			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2021-00000401	Contract Services - fire protection	Purchasing	PurchaseRequestEntry	2,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00000402	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	2,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000403	Contract Services - plowing	Purchasing	PurchaseRequestEntry	200.00			
01/07/2021						2	.00	1,115.01
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	(565.01)			
117548 - MILLS, MITCHELL A	2020-00003305	Contract Services - Roll off	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **601 - Contract Services** Totals		21	$33,101.13	$1,496.01
Account **602 - Contract Repairs**								
01/04/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000445	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2021						1	2,263.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8507 - ROBERT E. ANCHOR PLUMBING INC	2021-00000931	Contract Repairs - replace expansion tank	Purchasing	PurchaseRequestEntry	2,263.50			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
					Account **602 - Contract Repairs** Totals	3	$3,763.50	$0.00
Account **622 - Utilities**								
01/04/2021						10	137,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
69001 - CENTURYLINK	2021-00000447	Utilities - Phone	Purchasing	PurchaseRequestEntry	8,000.00			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2021-00000449	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Purchasing	PurchaseRequestEntry	45,000.00			
116054 - VERIZON WIRELESS	2021-00000451	Utilities - cell phones	Purchasing	PurchaseRequestEntry	7,500.00			
10211 - VILLAGE OF JEFFERSON	2021-00000452	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Purchasing	PurchaseRequestEntry	3,500.00			
9154 - GARDINER SERVICE COMPANY	2021-00000455	Utilities - maint	Purchasing	PurchaseRequestEntry	6,800.00			
01/01/2021						11	58,826.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Soft Close	Year End Soft Close	77.27			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Soft Close	Year End Soft Close	183.67			
109812 - MARKETING SALES SOLUTIONS INC	2020-00001158	Utilities - Maint, service, test	Soft Close	Year End Soft Close	2,250.00			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Soft Close	Year End Soft Close	8,589.09			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Soft Close	Year End Soft Close	1,061.36			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Soft Close	Year End Soft Close	11,951.68			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Soft Close	Year End Soft Close	958.21			
2485 - WINDSTREAM COMMUNICATIONS	2020-00002720	Utilities - Phone	Soft Close	Year End Soft Close	1,085.48			
9154 - GARDINER SERVICE COMPANY	2020-00003024	Utilities - System Monitoring	Soft Close	Year End Soft Close	4,552.00			
2844 - DOMINION EAST OHIO	2020-00003113	Utilities - Gas	Soft Close	Year End Soft Close	20,117.41			
2845 - ILLUMINATING COMPANY	2020-00003296	Utilities - dec usage	Soft Close	Year End Soft Close	8,000.00			
01/07/2021						3	.00	4,345.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(1,229.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
9154 - GARDINER SERVICE COMPANY	2020-00003024	Utilities - System Monitoring	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
2844 - DOMINION EAST OHIO	2020-00003113	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(868.05)			
01/12/2021						4	.00	17,821.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,980.24)			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(9,117.49)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00002720	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(957.88)			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(1,766.07)			
01/21/2021						5	.00	7,567.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(93.97)			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(24.75)			
9154 - GARDINER SERVICE COMPANY	2020-00003024	Utilities - System Monitoring	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
2844 - DOMINION EAST OHIO	2020-00003113	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(4,083.01)			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
01/26/2021						2	.00	5,726.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00003113	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(4,638.87)			
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,087.58)			
				Account **622 - Utilities** Totals		35	$196,626.17	$35,460.98
Account **702 - Supplies**								
01/04/2021						4	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Purchasing	PurchaseRequestEntry	900.00			
01/19/2021						1	950.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000872	Supplies - supplies	Purchasing	PurchaseRequestEntry	950.00			
01/21/2021						1	.00	9.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(9.99)			
01/01/2021						3	1,076.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Soft Close	Year End Soft Close	312.62			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Soft Close	Year End Soft Close	10.46			
48395 - JANITOR SUPPLY COMPANY INC	2020-00002833	Supplies - supplies	Soft Close	Year End Soft Close	753.24			
01/07/2021						1	.00	115.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00002833	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(115.03)			
				Account **702 - Supplies** Totals		10	$6,926.32	$125.02
Account **705 - Equipment**								
01/26/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00000924	Equipment - Foggers	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$242,417.12	$37,082.01
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/28/2021						3	10,515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000943	Contract Services - Risk Management - Lease	Purchasing	PurchaseRequestEntry	510.00			
3633 - COMDOC OFFICE SYSTEM	2021-00000944	Contract Services - Risk Management - Meter Charges	Purchasing	PurchaseRequestEntry	105.00			
35629 - COMPMANAGEMENT, LLC	2021-00000945	Contract Services - Risk Management - TPA Services	Purchasing	PurchaseRequestEntry	9,900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
01/01/2021						3	336.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Soft Close	Year End Soft Close	20.07			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Soft Close	Year End Soft Close	130.55			
3633 - COMDOC OFFICE SYSTEM	2020-00002518	Contract Services - Meter Charges	Soft Close	Year End Soft Close	186.21			
Account **601.0135 - Contract Services Risk Management Company** Totals						6	$10,851.83	$0.00
Account **603 - Contract Projects**								
01/28/2021						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108688 - EXAM WORKS	2021-00000942	Contract Projects - P. Allen 20-181209 IME	Purchasing	PurchaseRequestEntry	975.00			
Account **603 - Contract Projects** Totals						1	$975.00	$0.00
Account **702 - Supplies**								
01/01/2021						2	492.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001100	Supplies - Admin - Supplies	Soft Close	Year End Soft Close	155.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Soft Close	Year End Soft Close	337.30			
Account **702 - Supplies** Totals						2	$492.30	$0.00
Division **111 - Risk Management** Totals							$12,319.13	$0.00
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/01/2021						1	14,375.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Soft Close	Year End Soft Close	14,375.48			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$14,375.48	$0.00
Division **115 - Ashtabula Municipal Court** Totals							$14,375.48	$0.00
Department **001 - Commissioners' Office** Totals							$528,686.61	$41,204.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/28/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3194 - COUNTY AUDITORS ASSOCIATION OF OHIO	2021-00000952	Dues - 2021 Dues	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **608 - Dues** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/01/2021						1	543.00	.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	Soft Close	Year End Soft Close	543.00			
				Account **702 - Supplies** Totals		1	$543.00	$0.00
				Division **100 - General Administrative** Totals			$1,343.00	$0.00
				Department **002 - Auditor's Office** Totals			$1,343.00	$0.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Purchasing	PurchaseRequestEntry	19,000.00			
01/21/2021						2	.00	4,877.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,775.00)			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,102.50)			
				Account **601 - Contract Services** Totals		3	$19,000.00	$4,877.50
Account **604 - Advertising & Printing**								
01/12/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	850.00			
				Account **604 - Advertising & Printing** Totals		1	$850.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/12/2021						1	2,901.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Purchasing	PurchaseRequestEntry	2,901.00			
01/21/2021						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
				Account **608 - Dues** Totals		2	$2,901.00	$2,701.00
				Division **100 - General Administrative** Totals			$22,751.00	$7,578.50
				Department **003 - Treasurer's Office** Totals			$22,751.00	$7,578.50
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(6.12)			
				Account **702 - Supplies** Totals		2	$500.00	$6.12
Account **800 - Other Expense**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/21/2021						3	96.10	192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(96.10)			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Void Payments	Void Payment	96.10			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(96.10)			
				Account **800 - Other Expense** Totals		4	$4,096.10	$192.20
				Division **100 - General Administrative** Totals			$4,596.10	$198.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **005 - County Recorder** Totals			$4,596.10	$198.32
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						3	14,797.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	13,350.00			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	839.70			
111157 - WELLS FARGO BANK N.A.	2021-00000696	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	607.80			
01/01/2021						2	6,211.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Soft Close	Year End Soft Close	36.25			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00003062	Contract Services - AUTOPSY & TOXICOLOGY	Soft Close	Year End Soft Close	6,175.00			
01/21/2021						2	.00	2,719.85
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	(2,300.00)			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
				Account **601 - Contract Services** Totals		7	$21,008.75	$2,719.85
Account **608 - Dues**								
01/01/2021						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4619 - AMERICAN ACADEMY OF FORENSIC	2020-00003302	Dues - DUES	Soft Close	Year End Soft Close	245.00			
				Account **608 - Dues** Totals		1	$245.00	$0.00
Account **702 - Supplies**								
01/13/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	300.00			
01/26/2021						2	118.08	118.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(118.08)			
117572 - TIGER SUPPLIES INC	2021-00000927	Supplies - NEEDLES AND SYRINGES	Purchasing	PurchaseRequestEntry	118.08			
				Account **702 - Supplies** Totals		3	$418.08	$118.08
				Division **100 - General Administrative** Totals			$21,671.83	$2,837.93
				Department **006 - Coroner** Totals			$21,671.83	$2,837.93
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000202	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	35.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000202	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.63)			
				Account **520 - Travel** Totals		2	$500.00	$35.63
Account **525 - Training**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000215	Training - Training	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/20/2021						5	.00	5,962.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(240.65)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			

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G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,470.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,454.95)			
01/01/2021						6	15,866.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00001427	Contract Services - Jail Pest Control	Soft Close	Year End Soft Close	400.00			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Soft Close	Year End Soft Close	6,200.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00001429	Contract Services - Contract Service	Soft Close	Year End Soft Close	275.00			
282 - TREASURER OF STATE (FUND 83F)	2020-00001430	Contract Services - Leads	Soft Close	Year End Soft Close	5,400.00			
3633 - COMDOC OFFICE SYSTEM	2020-00001431	Contract Services - Contract Service - Printers	Soft Close	Year End Soft Close	2,920.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Soft Close	Year End Soft Close	671.35			
01/07/2021						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)			
01/12/2021						5	.00	2,238.27
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)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(312.27)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		18	$40,866.35	$8,230.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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 **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	250.00			
01/12/2021						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.95)			
Account **602 - Contract Repairs** Totals						2	$250.00	$125.95
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/12/2021						1	.00	173.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(173.84)			
01/20/2021						3	.00	924.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(109.22)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(106.50)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(708.52)			
Account **602.0010 - Contract Repairs Vehicles** Totals						5	$20,000.00	$1,098.08
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/04/2021						1	4,109.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000254	Dues - dues	Purchasing	PurchaseRequestEditEntry	4,109.00			
				Account **608 - Dues** Totals		1	$4,109.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	.00	302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(302.00)			
01/20/2021						3	.00	234.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(60.97)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(133.15)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/26/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/27/2021						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
01/01/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002961	Supplies - Admin - supplies	Soft Close	Year End Soft Close	1,500.00			
01/07/2021						1	.00	837.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002961	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(837.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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 **702 - Supplies** Totals	9	$6,500.00	$1,813.47
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/01/2021						6	16,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2020-00003061	Equipment - Cruisers - Equipment	Soft Close	Year End Soft Close	1,000.00			
3304 - ATWELLS POLICE & FIRE EQUIP	2020-00003179	Equipment - Admin - Uniform	Soft Close	Year End Soft Close	6,500.00			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003180	Equipment - Admin - Uniform	Soft Close	Year End Soft Close	5,000.00			
57419 - AMAZON.COM LLC	2020-00003220	Equipment - Admin - Equipment	Soft Close	Year End Soft Close	1,000.00			
45929 - AUTO ZONE #1741	2020-00003453	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Soft Close	Year End Soft Close	1,750.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003460	Equipment - Admin - supplies	Soft Close	Year End Soft Close	1,500.00			
01/07/2021						1	.00	692.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2020-00003061	Equipment - Cruisers - Equipment	Accounts Payable	A/P InvoiceEntry	(692.00)			
01/12/2021						1	.00	25.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00003220	Equipment - Admin - Equipment	Accounts Payable	A/P InvoiceEntry	(25.30)			
01/20/2021						2	.00	2,851.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2020-00003179	Equipment - Admin - Uniform	Accounts Payable	A/P InvoiceEntry	(2,037.79)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(814.09)			
01/26/2021						1	.00	754.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00003460	Equipment - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(754.65)			
					Account **705 - Equipment** Totals		12	$26,750.00	$4,323.83
Account **800 - Other Expense**									
01/01/2021							1	1,527.82	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Soft Close	Year End Soft Close	1,527.82			
					Account **800 - Other Expense** Totals		1	$1,527.82	$0.00
Account **801 - Relief & Allowance**									
01/12/2021							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000809	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **801 - Relief & Allowance** Totals		1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals			$103,503.17	$15,627.79
Division **210 - County Jail**									
Account **525 - Training**									
01/04/2021							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2021-00000276	Training - Jail - Jail Training	Purchasing	PurchaseRequestEntry	250.00			
					Account **525 - Training** Totals		1	$250.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**									
01/04/2021							1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2021							4	14,990.79	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Soft Close	Year End Soft Close	4,221.97			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	Soft Close	Year End Soft Close	4,027.37			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003049	Contract Services - Inmate Medical - Inmate Medical Service	Soft Close	Year End Soft Close	6,411.45			
35 - JEFFERSON EMERGENCY RESCUE DIS	2020-00003050	Cont Serv - Sheriff Inmate - Inmate Medical Service	Soft Close	Year End Soft Close	330.00			
01/07/2021						1	.00	1,496.02
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	(1,496.02)			
01/12/2021						1	.00	56.35
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	(56.35)			
01/20/2021						2	.00	3,894.71
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	(3,679.71)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						9	$39,990.79	$5,447.08
Account **608 - Dues**								
01/04/2021						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000297	Dues - Dues	Purchasing	PurchaseRequestEditEntry	35.00			
Account **608 - Dues** Totals						1	$35.00	$0.00
Account **702 - Supplies**								
01/04/2021						4	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2021-00000301	Supplies - Jail - supplies	Purchasing	PurchaseRequestEditEntry	45,000.00			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/26/2021						2	.00	2,096.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(1,894.87)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
01/01/2021						3	99,619.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Soft Close	Year End Soft Close	8,027.44			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Soft Close	Year End Soft Close	89,824.06			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Soft Close	Year End Soft Close	1,768.27			
01/07/2021						3	.00	6,756.27
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	(6,309.22)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(229.88)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(217.17)			
01/12/2021						3	.00	7,721.75
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	(7,437.12)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(197.63)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
01/20/2021						5	.00	2,520.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(1,092.90)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(48.71)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(219.74)			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(1,102.27)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.93)			
				Account **702 - Supplies** Totals		20	$169,619.77	$19,094.97
				Division **210 - County Jail** Totals			$209,895.56	$24,542.05
				Department **008 - Sheriff** Totals			$313,398.73	$40,169.84
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000184	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2021						3	.00	962.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
01/01/2021						5	31,203.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003185	Contract Services - Contract Services Copier/Printer	Soft Close	Year End Soft Close	4,000.00			
33904 - THOMSON WEST	2020-00003186	Contract Services - Legal Research	Soft Close	Year End Soft Close	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00003187	Contract Services - Contract Services Copier/Printer	Soft Close	Year End Soft Close	3,000.00			
101862 - OARNET	2020-00003258	Contract Services - Server and Tape Support	Soft Close	Year End Soft Close	703.41			
67541 - RDT CONCEPTS	2020-00003442	Contract Services - Contract Services	Soft Close	Year End Soft Close	18,500.00			
01/07/2021						3	.00	3,805.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003185	Contract Services - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
33904 - THOMSON WEST	2020-00003186	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
33904 - THOMSON WEST	2020-00003186	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(390.04)			
01/12/2021						3	.00	3,196.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2020-00003186	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.92)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.04)			
01/21/2021						2	.00	3,066.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003187	Contract Services - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,735.66)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
				Account **601 - Contract Services** Totals		17	$51,203.41	$11,030.84
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000168	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		2	$3,000.00	$100.00
Account **702 - Supplies**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2021						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2020-00003190	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003283	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
112103 - Amazon Capital Services Inc NSQ	2020-00003285	Supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
01/07/2021						1	.00	654.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00003285	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(654.15)			
01/12/2021						1	.00	285.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003283	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(285.77)			
01/21/2021						2	.00	238.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2020-00003190	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.80)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
01/26/2021						1	.00	113.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003283	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.50)			
				Account **702 - Supplies** Totals		9	$8,000.00	$1,292.22
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/26/2021						1	.00	950.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(950.15)			
01/01/2021						3	10,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00003308	Equipment - Equipment	Soft Close	Year End Soft Close	2,550.00			
112103 - Amazon Capital Services Inc NSQ	2020-00003309	Equipment - Equipment	Soft Close	Year End Soft Close	3,000.00			
112103 - Amazon Capital Services Inc NSQ	2020-00003502	Equipment - Equipment	Soft Close	Year End Soft Close	5,000.00			
01/07/2021						1	.00	3,044.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00003502	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,044.86)			
				Account **705 - Equipment** Totals		6	$15,550.00	$3,995.01
Account **800 - Other Expense**								
01/21/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **800 - Other Expense** Totals		1	$30,000.00	$0.00
				Division **100 - General Administrative** Totals			$108,753.41	$16,418.07
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/04/2021						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 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/12/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$300.00
Account **604 - Advertising & Printing**								
01/04/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000179	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000175	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0001 - Supplies Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0001 - Supplies Printing** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000178	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$3,650.00	$300.00
Division **122 - Probation**								
Account **601 - Contract Services**								
01/04/2021						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/21/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
01/01/2021						2	929.05	.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	Soft Close	Year End Soft Close	429.05			
115596 - STEPMOBILE, LLC	2020-00003262	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
01/26/2021						1	.00	60.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2020-00003262	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.88)			
				Account **601 - Contract Services** Totals		5	$4,929.05	$481.83
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000192	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
Account **705 - Equipment**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000198	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
01/01/2021						2	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00003184	Equipment - Equipment	Soft Close	Year End Soft Close	525.00			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003290	Equipment - Equipment	Soft Close	Year End Soft Close	150.00			
01/26/2021						1	.00	134.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003290	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(134.98)			
				Account **705 - Equipment** Totals		4	$1,425.00	$134.98
				Division **122 - Probation** Totals			$7,354.05	$616.81
				Department **009 - Common Pleas** Totals			$119,757.46	$17,334.88
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00003324	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Soft Close	Year End Soft Close	5,000.00			
01/07/2021						1	.00	4,895.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00003324	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(4,895.99)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$4,895.99
Account **702 - Supplies**								
01/13/2021						2	397.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00000825	Supplies - RUBBER OFFICE STAMPS NAME CHANGE LEGAL	Purchasing	PurchaseRequestEditEntry	360.98			
3812 - GREAT LAKES PRINTING CO. INC	2021-00000827	Supplies - DEPOSIT SLIPS FOR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	37.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
01/14/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000831	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/20/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00000895	Supplies - Office - HP 4200 Fuser Maintenance Kit , PRINTER PARTS, LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	100.00			
01/25/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2021-00000916	Supplies - FILING CABINET SIGN LEGAL DEPARTMENT, Name Change	Purchasing	PurchaseRequestEditEntry	50.00			
01/27/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000938	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2021						3	779.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Soft Close	Year End Soft Close	119.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002751	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Soft Close	Year End Soft Close	250.00			
64761 - AUDITOR OF STATE	2020-00003243	Supplies - Office - RESUEST FOR CERTIFICATE OF ACCOUNTABILITY	Soft Close	Year End Soft Close	410.00			
					Account **702 - Supplies** Totals	9	$2,326.98	$0.00
Account **705 - Equipment**								
01/14/2021						1	1,199.88	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Purchasing	PurchaseRequestEditEntry	1,199.88			
				Account **705 - Equipment** Totals		1	$1,199.88	$0.00
				Division **100 - General Administrative** Totals			$8,526.86	$4,895.99
				Department **010 - Clerk of Courts** Totals			$8,526.86	$4,895.99
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2021						1	2,664.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Purchasing	PurchaseRequestEntry	2,664.39			
01/21/2021						2	.00	131.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/01/2021						3	2,260.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002656	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Soft Close	Year End Soft Close	703.41			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00003239	Contract Services - Mat Service	Soft Close	Year End Soft Close	94.17			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Soft Close	Year End Soft Close	1,463.41			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/07/2021						3	.00	572.74
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)			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(330.47)			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(210.88)			
01/12/2021						4	.00	255.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(28.38)			
3633 - COMDOC OFFICE SYSTEM	2020-00003240	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(.94)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
01/26/2021						3	.00	376.09
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)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
				Account **601 - Contract Services** Totals		17	$7,925.38	$1,335.28
Account **604 - Advertising & Printing**								
01/04/2021						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEditEntry	2,750.00			
01/12/2021						10	.00	818.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
01/21/2021						1	.00	84.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			
01/26/2021						2	.00	162.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **604 - Advertising & Printing** Totals		14	$2,750.00	$1,066.34
Account **614 - Foreign Judge**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000226	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
VARIOUS VENDORS	2021-00000228	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000228	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
01/01/2021						1	2,666.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Soft Close	Year End Soft Close	2,666.71			
01/07/2021						1	.00	816.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(816.12)			
				Account **622 - Utilities** Totals		4	$5,666.71	$1,016.07
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/26/2021						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.71)			
01/01/2021						1	362.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Soft Close	Year End Soft Close	362.24			
01/07/2021						4	.00	186.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.84)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.66)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003075	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.99)			
				Account **702 - Supplies** Totals		8	$1,362.24	$316.39
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$100.00	$0.00
				Division **220 - Juvenile Court** Totals			$18,054.33	$3,734.08
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
01/21/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$1,854.00
Account **601.0040 - Contract Services YDC BED DAYS**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2021-00000235	Contract Services - BED DAYS	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2021						2	.00	7,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000235	Contract Services - BED DAYS	Accounts Payable	A/P InvoiceEntry	(1,632.00)			
VARIOUS VENDORS	2021-00000235	Contract Services - BED DAYS	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						3	$10,000.00	$7,232.00
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/26/2021						1	.00	30.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.75)			
Account **602 - Contract Repairs** Totals						2	$2,500.00	$30.75
Account **620 - Rent/Lease**								
01/04/2021						1	9,222.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000237	Rent - Rent	Purchasing	PurchaseRequestEntry	9,222.30			
01/21/2021						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000237	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
Account **620 - Rent/Lease** Totals						2	$9,222.30	$3,074.10
Account **622 - Utilities**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2020-00003634	Utilities - Utilities	Soft Close	Year End Soft Close	3,000.00			
01/07/2021						1	.00	437.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00003634	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(437.53)			
01/12/2021						2	.00	1,047.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00003634	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2020-00003634	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(972.76)			
01/21/2021						2	.00	1,066.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00003634	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(198.63)			
VARIOUS VENDORS	2020-00003634	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(868.13)			
				Account **622 - Utilities** Totals		7	$8,000.00	$2,552.04
Account **702 - Supplies**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **224 - Juvenile Resource Center** Totals			$33,022.30	$14,742.89
				Department **011 - Juvenile Court** Totals			$51,076.63	$18,476.97
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/26/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
01/01/2021						4	1,268.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002657	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Soft Close	Year End Soft Close	703.41			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003214	Contract Services - Copier Lease	Soft Close	Year End Soft Close	169.95			
3633 - COMDOC OFFICE SYSTEM	2020-00003215	Contract Services - Meter / Supplies	Soft Close	Year End Soft Close	300.00			
56803 - INTERNATIONAL LANGUAGE BANK	2020-00003463	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	95.00			
01/07/2021						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003215	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(74.26)			
01/21/2021						2	.00	176.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003215	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(76.41)			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		9	$2,768.36	$420.62
Account **604 - Advertising & Printing**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000151	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	100.00			
01/01/2021						1	226.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Soft Close	Year End Soft Close	226.60			
				Account **604 - Advertising & Printing** Totals		2	$326.60	$0.00
Account **614 - Foreign Judge**								
01/04/2021						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000152	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	100.00			
				Account **614 - Foreign Judge** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/01/2021						1	115.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003074	Supplies - Supplies	Soft Close	Year End Soft Close	115.68			
				Account **702 - Supplies** Totals		2	$615.68	$0.00
				Division **100 - General Administrative** Totals			$3,810.64	$420.62
				Department **012 - Probate Court** Totals			$3,810.64	$420.62
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/21/2021						6	131.77	2,347.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.07)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	131.77			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	7	$2,631.77	$2,347.56
Account **702 - Supplies**								
01/08/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000782	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	49.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000782	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.28)			
					Account **702 - Supplies** Totals	2	$500.00	$49.28
					Division **100 - General Administrative** Totals		$3,131.77	$2,396.84
					Department **013 - EASTERN County Court** Totals		$3,131.77	$2,396.84
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/29/2021						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2021-00000972	Contract Services - MENTAL EVALUATIONS	Purchasing	PurchaseRequestEntry	480.00			
01/01/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Soft Close	Year End Soft Close	100.00			
					Account **601 - Contract Services** Totals	2	$580.00	$0.00
Account **602 - Contract Repairs**								
01/01/2021						1	50.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2020-00002664	Contract Repairs - CERTIFIED MAILERS	Soft Close	Year End Soft Close	50.80			
					Account **602 - Contract Repairs** Totals	1	$50.80	$0.00
Account **608 - Dues**								
01/29/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
44413 - OACA	2021-00000970	Dues - DUES FOR 2021	Purchasing	PurchaseRequestEntry	100.00			
3866 - OAMCCC	2021-00000971	Dues - DUES FOR 2021	Purchasing	PurchaseRequestEntry	100.00			
				Account **608 - Dues** Totals		2	$200.00	$0.00
Account **702 - Supplies**								
01/01/2021						1	1,699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,699.00			
01/07/2021						3	.00	390.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.81)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.48)			
01/26/2021						1	.00	11.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.62)			
				Account **702 - Supplies** Totals		5	$1,699.00	$401.81
Account **705 - Equipment**								
01/01/2021						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003269	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,400.00			
01/26/2021						1	.00	846.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(846.55)			
				Account **705 - Equipment** Totals		2	$1,400.00	$846.55
				Division **100 - General Administrative** Totals			$3,929.80	$1,248.36
				Department **014 - WESTERN County Court** Totals			$3,929.80	$1,248.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2021						2	15,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000803	Contract Services - Annual	Purchasing	PurchaseRequestEditEntry	7,200.00			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00000804	Contract Services - Annual	Purchasing	PurchaseRequestEditEntry	8,400.00			
01/26/2021						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000803	Contract Services - Annual	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00000804	Contract Services - Annual	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601 - Contract Services** Totals						4	$15,600.00	$2,600.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/04/2021						1	1,532.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000490	Contract Services - BARRACUDA NETWORKS	Purchasing	PurchaseRequestEditEntry	1,532.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						1	$1,532.00	$0.00
Account **601.0017 - Contract Services Phone System**								
01/29/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601.0017 - Contract Services Phone System** Totals						1	$1,000.00	$0.00
Account **702 - Supplies**								
01/05/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	PurchaseRequestEditEntry	500.00			
01/15/2021						2	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(327.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(6.00)			
01/19/2021						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(67.00)			
01/21/2021						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **702 - Supplies** Totals		5	$500.00	$424.00
Account **800 - Other Expense**								
01/15/2021						4	360,214.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00000861	Other Expense - Server Hardware	Purchasing	PurchaseRequestEditEntry	210,857.80			
38386 - DELL MARKETING LP	2021-00000862	Other Expense - Server Software & Licensing	Purchasing	PurchaseRequestEditEntry	68,904.54			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000863	Other Expense - Storage Arrays for Backup	Purchasing	PurchaseRequestEditEntry	60,452.00			
116495 - PALITTO CONSULTING SERVICES INC	2021-00000865	Other Expense - Exchange Migration	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2021						2	13,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2021-00000878	Other Expense - 2021 Server Project	Purchasing	PurchaseRequestEditEntry	11,100.00			
117599 - TERACAI CORPORATION	2021-00000879	Other Expense - 2021 Server Project	Purchasing	PurchaseRequestEntry	2,460.00			
01/26/2021						2	1,341.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000923	Other Expense - Synology-2021 Server Proj	Purchasing	PurchaseRequestEntry	1,136.00			
48345 - CXTEC	2021-00000926	Other Expense - Supplies-2021 Server Proj	Purchasing	PurchaseRequestEntry	205.00			
01/27/2021						1	60.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00000932	Other Expense - Outlets & Plugs- '21 Server Proj	Purchasing	PurchaseRequestEntry	60.00			
01/28/2021						1	123.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000939	Other Expense - '21 Server Proj- Chatsworth	Purchasing	PurchaseRequestEntry	123.00			
				Account **800 - Other Expense** Totals		10	$375,298.34	$0.00
				Division **100 - General Administrative** Totals			$393,930.34	$3,024.00
				Department **017 - Data Board** Totals			$393,930.34	$3,024.00
Department **020 - Mandates**								
Division **130 - Court of Appeals**								
Account **601 - Contract Services**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45469 - TRUMBULL COUNTY AUDITOR	2021-00000488	Contract Services - appeals mandates	Purchasing	PurchaseRequestEditEntry	40,000.00			
				Account **601 - Contract Services** Totals		1	$40,000.00	$0.00
				Division **130 - Court of Appeals** Totals			$40,000.00	$0.00
Division **131 - Public Defender**								
Account **601 - Contract Services**								
01/04/2021						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000461	Contract Services - cities PD Reimb.	Purchasing	PurchaseRequestEditEntry	18,500.00			
				Account **601 - Contract Services** Totals		1	$18,500.00	$0.00
Account **610 - Transcripts**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/26/2021						5	.00	10,796.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(7,169.07)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(804.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(48.00)			
				Account **610 - Transcripts** Totals		6	$30,000.00	$10,796.07
Account **611 - Legal Fees**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEntry	100,000.00			
01/26/2021						18	.00	36,174.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(439.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(769.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,022.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(5,391.45)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,013.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,001.75)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(293.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,342.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,804.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,855.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,768.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,295.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(433.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(531.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,754.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(630.00)			
				Account **611 - Legal Fees** Totals		19	$100,000.00	$36,174.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **611.0001 - Legal Fees Legal Aid**								
01/04/2021						1	148,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00000464	Legal Fees - Public Defender - legal fees	Purchasing	PurchaseRequestEditEntry	148,000.00			
01/21/2021						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00000464	Legal Fees - Public Defender - legal fees	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
Account **611.0001 - Legal Fees Legal Aid** Totals						2	$148,000.00	$49,426.22
Division **131 - Public Defender** Totals							$296,500.00	$96,396.49
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2021-00000465	Contract Services - tb meds	Purchasing	PurchaseRequestEntry	200.00			
01/01/2021						2	1,673.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00000616	Contract Services	Soft Close	Year End Soft Close	1,500.00			
6910 - HOFFMANS PHARMACY	2020-00000618	Contract Services	Soft Close	Year End Soft Close	173.62			
Account **601 - Contract Services** Totals						3	$1,873.62	$0.00
Division **132 - Tuberculosis Clinic & Care** Totals							$1,873.62	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/04/2021						3	1,215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2021-00000466	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	565.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2021-00000467	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	150.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2021-00000468	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	500.00			
Account **800 - Other Expense** Totals						3	$1,215.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
				Division **133 - Registration Vital Statistics** Totals			$1,215.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		1	$25,000.00	$0.00
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$25,000.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$3,000.00	$0.00
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/04/2021						1	141,303.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	141,303.00			
				Account **650 - Grants/Allocations** Totals		1	$141,303.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$141,303.00	$0.00
				Department **020 - Mandates** Totals			$508,891.62	$96,396.49
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						4	8,934.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,134.00			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2021						2	.00	311.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.90)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/27/2021						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
01/01/2021						2	687.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Soft Close	Year End Soft Close	447.00			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Soft Close	Year End Soft Close	240.60			
01/07/2021						3	.00	318.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(167.89)			
				Account **601 - Contract Services** Totals		13	$12,121.60	$830.67
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/01/2021						1	868.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Soft Close	Year End Soft Close	868.48			
01/07/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **702 - Supplies** Totals		4	$3,368.48	$13.50
Account **702.0002 - Supplies Postage**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0002 - Supplies Postage** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$20,490.08	$844.17
				Department **201 - Board of Elections** Totals			$20,490.08	$844.17
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00003149	Fuel - Fuel	Soft Close	Year End Soft Close	200.00			
01/13/2021						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00003149	Fuel - Fuel	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **520 - Travel** Totals		3	$15,200.00	$24.00
Account **601 - Contract Services**								
01/04/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **601 - Contract Services** Totals		1	$35,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/21/2021						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/27/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **602 - Contract Repairs** Totals		4	$10,000.00	$2,563.85
Account **604 - Advertising & Printing**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/21/2021						1	.00	848.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(848.14)			
01/01/2021						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00003151	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	300.00			
22993 - PLAYALL LTD INC	2020-00003152	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	50.00			
01/13/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2020-00003152	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **604 - Advertising & Printing** Totals		5	$40,350.00	$868.14
Account **608 - Dues**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **608 - Dues** Totals		1	$700.00	$0.00
Account **620 - Rent/Lease**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						5	6,152.33	10,042.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,262.33)			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Void Payments	Void Payment	3,890.00			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Void Payments	Void Payment	2,262.33			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		6	$46,152.33	$10,042.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
01/04/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2021						2	.00	314.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(279.67)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.72)			
01/27/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
01/01/2021						5	1,207.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00003155	Utilities - Utilities	Soft Close	Year End Soft Close	7.00			
110286 - SPECTRUM BUSINESS	2020-00003156	Utilities - Utilities	Soft Close	Year End Soft Close	700.00			
2845 - ILLUMINATING COMPANY	2020-00003157	Utilities - Utilities	Soft Close	Year End Soft Close	400.00			
2801 - AQUA OHIO, INC.	2020-00003158	Utilities - Utilities	Soft Close	Year End Soft Close	50.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2020-00003160	Utilities - Utilities	Soft Close	Year End Soft Close	50.00			
01/07/2021						2	.00	968.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00003156	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(670.54)			
2845 - ILLUMINATING COMPANY	2020-00003157	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(298.29)			
01/13/2021						2	.00	29.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00003155	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2020-00003160	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
				Account **622 - Utilities** Totals		13	$13,207.00	$1,991.58
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	136.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.65)			
01/01/2021						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003150	Supplies - Supplies	Soft Close	Year End Soft Close	200.00			
32935 - XEROX CORP	2020-00003154	Supplies - Supplies	Soft Close	Year End Soft Close	100.00			
01/13/2021						1	.00	130.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003150	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.87)			
				Account **702 - Supplies** Totals		5	$10,300.00	$267.52
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
Account **800 - Other Expense**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000440	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2021						4	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2021-00000439	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/01/2021						7	11,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	8,000.00			
3479 - GENEVA GIANT EAGLE	2020-00003162	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	600.00			
6955 - GIANT EAGLE - ASHTABULA	2020-00003164	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	500.00			
59344 - CONNEAUT SAVE A LOT	2020-00003165	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	600.00			
2844 - DOMINION EAST OHIO	2020-00003222	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2020-00003223	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2020-00003224	Relief & Allowances - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
01/07/2021						3	.00	2,498.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,598.02)			
3479 - GENEVA GIANT EAGLE	2020-00003162	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/13/2021						1	.00	299.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59344 - CONNEAUT SAVE A LOT	2020-00003165	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.36)			
01/21/2021						4	.00	1,646.34

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G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(499.27)			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(350.00)			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(497.07)			
01/27/2021						1	.00	1,665.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003161	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,665.68)			
				Account **801 - Relief & Allowance** Totals		20	$106,200.00	$6,109.40
				Division **100 - General Administrative** Totals			$288,109.33	$21,866.82
				Department **205 - Veterans Services** Totals			$288,109.33	$21,866.82
				Fund **1001 - General Fund** Totals			$2,294,101.80	$258,893.78
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2021-00000355	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,300.00			
01/21/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
01/01/2021						1	609.00	.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2020-00000229	Contract Services - Film Storage	Soft Close	Year End Soft Close	609.00			
				Account **601 - Contract Services** Totals		6	$40,409.00	$2,770.00
				Division **100 - General Administrative** Totals			$40,409.00	$2,770.00
				Department **005 - County Recorder** Totals			$40,409.00	$2,770.00
				Fund **1011 - Recorders' Technology** Totals			$40,409.00	$2,770.00
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2021-00000473	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2021-00000905	Grants/Allocations - MARCS Cherry Valley	Purchasing	PurchaseRequestEntry	75,000.00			
01/01/2021						4	100,964.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00000629	Allocations	Soft Close	Year End Soft Close	20.00			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Soft Close	Year End Soft Close	10,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002362	Grants/Allocations - Big Check	Soft Close	Year End Soft Close	200.00			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Soft Close	Year End Soft Close	90,744.00			
01/12/2021						1	.00	18,066.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(18,066.30)			
				Account **650 - Grants/Allocations** Totals		7	$215,964.00	$18,066.30

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
				Division **100 - General Administrative** Totals			$215,964.00	$18,066.30
				Department **001 - Commissioners' Office** Totals			$215,964.00	$18,066.30
				Fund **1040 - Economic Development** Totals			$215,964.00	$18,066.30
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2021						1	15,784.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115752 - GRISE AUDIO VISUAL CENTER INC	2020-00003445	Contract Services - Comm. Mics	Soft Close	Year End Soft Close	15,784.00			
				Account **601 - Contract Services** Totals		1	$15,784.00	$0.00
				Division **100 - General Administrative** Totals			$15,784.00	$0.00
				Department **001 - Commissioners' Office** Totals			$15,784.00	$0.00
				Fund **2002 - CARES Act** Totals			$15,784.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2021						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
01/01/2021						2	560.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Soft Close	Year End Soft Close	233.28			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Soft Close	Year End Soft Close	327.15			
				Account **602 - Contract Repairs** Totals		4	$1,460.43	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000479	Insurances - liability ins	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
				Account **606.0001 - Insurances Group & Liability** Totals		1	$500.00	$0.00
Account **608 - Dues**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2021-00000480	Dues - Dues	Purchasing	PurchaseRequestEditEntry	250.00			
01/01/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2020-00000635	Dues	Soft Close	Year End Soft Close	250.00			
				Account **608 - Dues** Totals		2	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000481	Supplies - boots uniforms	Purchasing	PurchaseRequestEntry	450.00			
01/01/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2020-00003571	Supplies - Boots, computer bag	Soft Close	Year End Soft Close	200.00			
01/07/2021						1	.00	191.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2020-00003571	Supplies - Boots, computer bag	Accounts Payable	A/P InvoiceEntry	(191.94)			
				Account **702 - Supplies** Totals		3	$650.00	$191.94
Account **705 - Equipment**								
01/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000870	Equipment - Line X in new truck	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
Account **800 - Other Expense**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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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	2021-00000482	Other Expense - gas	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						1	18.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Soft Close	Year End Soft Close	18.08			
				Account **800 - Other Expense** Totals		2	$1,018.08	$0.00
				Division **100 - General Administrative** Totals			$5,128.51	$191.94
				Department **001 - Commissioners' Office** Totals			$5,128.51	$191.94
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2021-00000584	Contract Services - 2021 Licensing Agreement	Purchasing	PurchaseRequestEntry	2,400.00			
01/21/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2021-00000584	Contract Services - 2021 Licensing Agreement	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **702 - Supplies**								
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	44.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(44.88)			
				Account **702 - Supplies** Totals		2	$500.00	$44.88
				Division **100 - General Administrative** Totals			$2,900.00	$1,244.88
				Department **002 - Auditor's Office** Totals			$2,900.00	$1,244.88
				Fund **2005 - Dog and Kennel** Totals			$8,028.51	$1,436.82

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/14/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2021						1	.00	2,986.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,986.50)			
01/01/2021						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	Soft Close	Year End Soft Close	3,500.00			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$23,500.00	$2,986.50
Account **510.0010 - Other Benefits Unemployment**								
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000842	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000159	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000161	Workers Compensation - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	20,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$21,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Purchasing	PurchaseRequestEntry	700.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/12/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						2	$700.00	$35.90
Account **520 - Travel**								
01/04/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
01/21/2021						1	.00	53.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.71)			
01/01/2021						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	Soft Close	Year End Soft Close	300.00			
Account **520 - Travel** Totals						5	$4,300.00	$71.71
Account **525 - Training**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000167	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
Account **525 - Training** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						2	425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000288	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	80,000.00			

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Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	345,000.00		
01/01/2021					25	638,669.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2020-00003375	PA Contract Services - CSB/KINSHIP	Soft Close	Year End Soft Close	40,000.00		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003376	PA Contract Services - COMMUNITY ACTION	Soft Close	Year End Soft Close	11,000.00		
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003377	PA Contract Services - ACTS	Soft Close	Year End Soft Close	53,000.00		
5032 - ACMC REGIONAL HOME HEALTH	2020-00003378	PA Contract Services - REGIONAL HOME	Soft Close	Year End Soft Close	9,000.00		
112131 - AVALON PEST CONTROL	2020-00003379	PA Contract Services - AVALON	Soft Close	Year End Soft Close	145.00		
70027 - SHRED-IT USA INC	2020-00003380	PA Contract Services - SHRED IT	Soft Close	Year End Soft Close	200.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003381	PA Contract Services - CATH. CHARITIES	Soft Close	Year End Soft Close	13,900.00		
41224 - CINTAS	2020-00003383	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	300.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2020-00003385	PA Contract Services - CITY CAB	Soft Close	Year End Soft Close	63,000.00		
4811 - GREATWAVE COMMUNICATIONS	2020-00003386	PA Contract Services - CONSULT LABOR/GREATWAVE	Soft Close	Year End Soft Close	15,600.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003388	PA Contract Services - CNP	Soft Close	Year End Soft Close	54,600.00		
8865 - PITNEY BOWES	2020-00003389	PA Contract Services - PITNEY BOWES	Soft Close	Year End Soft Close	894.00		
115272 - SIGNATURE HEALTH	2020-00003390	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	3,000.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00003391	PA Contract Services - GOODWILL	Soft Close	Year End Soft Close	12,000.00		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2020-00003392	PA Contract Services - HARRINGTON	Soft Close	Year End Soft Close	160.00		
45817 - KEYSTONE PHOTO IMAGING	2020-00003393	PA Contract Services - KEYSTONE	Soft Close	Year End Soft Close	50.00		
62396 - RICOH USA INC	2020-00003394	PA Contract Services - RICOH	Soft Close	Year End Soft Close	3,600.00		
62921 - TELELANGUAGE INC	2020-00003395	PA Contract Services - TELELANGUAGE	Soft Close	Year End Soft Close	2,400.00		
8469 - KRONOS SaaShr INC.	2020-00003396	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	820.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
105045 - RICHMOND TRANSPORTATION	2020-00003398	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	57,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003399	PA Contract Services - COMMON PLEAS-JUVENILE	Soft Close	Year End Soft Close	20,000.00			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2020-00003400	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	31,000.00			
102623 - BEATITUDE HOUSE	2020-00003401	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	15,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003440	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP-	Soft Close	Year End Soft Close	230,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003448	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Soft Close	Year End Soft Close	2,000.00			
01/07/2021						16	.00	176,675.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2020-00003375	PA Contract Services - CSB/KINSHIP	Accounts Payable	A/P InvoiceEntry	(10,409.44)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003376	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(982.08)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003376	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(2,699.32)			
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003377	PA Contract Services - ACTS	Accounts Payable	A/P InvoiceEntry	(505.48)			
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003377	PA Contract Services - ACTS	Accounts Payable	A/P InvoiceEntry	(21,799.08)			
112131 - AVALON PEST CONTROL	2020-00003379	PA Contract Services - AVALON	Accounts Payable	A/P InvoiceEntry	(72.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003381	PA Contract Services - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(780.98)			
41224 - CINTAS	2020-00003383	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(208.60)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2020-00003385	PA Contract Services - CITY CAB	Accounts Payable	A/P InvoiceEntry	(18,435.75)			
4811 - GREATWAVE COMMUNICATIONS	2020-00003386	PA Contract Services - CONSULT LABOR/GREATWAVE	Accounts Payable	A/P InvoiceEntry	(15,600.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003388	PA Contract Services - CNP	Accounts Payable	A/P InvoiceEntry	(20,373.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003388	PA Contract Services - CNP	Accounts Payable	A/P InvoiceEntry	(1,668.60)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00003391	PA Contract Services - GOODWILL	Accounts Payable	A/P InvoiceEntry	(2,735.87)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003399	PA Contract Services - COMMON PLEAS-JUVENILE	Accounts Payable	A/P InvoiceEntry	(5,960.38)			
102623 - BEATITUDE HOUSE	2020-00003401	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(4,552.50)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003440	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP-	Accounts Payable	A/P InvoiceEntry	(69,891.99)			
01/12/2021						10	.00	7,967.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003381	PA Contract Services - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,123.36)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003381	PA Contract Services - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(113.48)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2020-00003392	PA Contract Services - HARRINGTON	Accounts Payable	A/P InvoiceEntry	(78.47)			
62921 - TELELANGUAGE INC	2020-00003395	PA Contract Services - TELELANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,220.31)			
8469 - KRONOS SaaShr INC.	2020-00003396	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(408.06)			
105045 - RICHMOND TRANSPORTATION	2020-00003398	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(2,249.94)			
VARIOUS VENDORS	2021-00000288	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(395.82)			
01/21/2021						8	.00	74,571.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003377	PA Contract Services - ACTS	Accounts Payable	A/P InvoiceEntry	(23,240.35)			
70027 - SHRED-IT USA INC	2020-00003380	PA Contract Services - SHRED IT	Accounts Payable	A/P InvoiceEntry	(98.84)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00003391	PA Contract Services - GOODWILL	Accounts Payable	A/P InvoiceEntry	(756.73)			
105045 - RICHMOND TRANSPORTATION	2020-00003398	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(27,433.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2020-00003400	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(19,021.95)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003448	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(812.18)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(208.60)			
01/26/2021						15	.00	57,216.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003376	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(902.88)			
5032 - ACMC REGIONAL HOME HEALTH	2020-00003378	PA Contract Services - REGIONAL HOME	Accounts Payable	A/P InvoiceEntry	(2,806.87)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2020-00003385	PA Contract Services - CITY CAB	Accounts Payable	A/P InvoiceEntry	(18,866.64)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003388	PA Contract Services - CNP	Accounts Payable	A/P InvoiceEntry	(1,765.80)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003388	PA Contract Services - CNP	Accounts Payable	A/P InvoiceEntry	(22,260.72)			
8469 - KRONOS SaaShr INC.	2020-00003396	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(408.06)			
102623 - BEATITUDE HOUSE	2020-00003401	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(5,074.52)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(78.47)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(145.75)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/27/2021						4	.00	26,128.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2020-00003375	PA Contract Services - CSB/KINSHIP	Accounts Payable	A/P InvoiceEntry	(12,907.10)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2020-00003375	PA Contract Services - CSB/KINSHIP	Accounts Payable	A/P InvoiceEntry	(8,224.62)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2020-00003375	PA Contract Services - CSB/KINSHIP	Accounts Payable	A/P InvoiceEntry	(1,194.97)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003399	PA Contract Services - COMMON PLEAS-JUVENILE	Accounts Payable	A/P InvoiceEntry	(3,801.97)			
Account **601 - Contract Services** Totals						80	$1,063,669.00	$342,559.91
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2021						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(29.00)			
Account **602 - Contract Repairs** Totals						2	$2,500.00	$29.00
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2021						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.95)			
Account **604 - Advertising & Printing** Totals						2	$2,000.00	$48.95
Account **607 - Premiums Official Bonds**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000181	Bond Payment - Principal - PREMIUMS OFFICE BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
			Account **607 - Premiums Official Bonds** Totals			1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/04/2021						1	47,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	47,500.00			
01/21/2021						2	.00	9,887.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/01/2021						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	Soft Close	Year End Soft Close	3,891.93			
			Account **620 - Rent/Lease** Totals			4	$51,391.93	$9,887.56
Account **622 - Utilities**								
01/04/2021						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Purchasing	PurchaseRequestEntry	85,000.00			
01/26/2021						3	.00	6,736.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(144.59)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,436.75)			
01/01/2021						4	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00003404	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2020-00003405	PA UTILITIES - ASHABULA CITY/SEWER	Soft Close	Year End Soft Close	1,200.00			
5138 - DOMINION EAST OHIO	2020-00003406	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	3,500.00			
2845 - ILLUMINATING COMPANY	2020-00003407	PA UTILITIES - ILLUMINATING	Soft Close	Year End Soft Close	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/07/2021						3	.00	805.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2020-00003406	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(101.29)			
5138 - DOMINION EAST OHIO	2020-00003406	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(363.12)			
2845 - ILLUMINATING COMPANY	2020-00003407	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(341.40)			
01/12/2021						3	.00	2,468.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2020-00003405	PA UTILITIES - ASHABULA CITY/SEWER	Accounts Payable	A/P InvoiceEntry	(362.30)			
2845 - ILLUMINATING COMPANY	2020-00003407	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(2,082.30)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(23.87)			
01/21/2021						3	.00	1,617.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2020-00003406	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(745.33)			
2845 - ILLUMINATING COMPANY	2020-00003407	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(689.78)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
				Account **622 - Utilities** Totals		17	$93,700.00	$11,628.71
Account **702 - Supplies**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/26/2021						1	.00	17.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.88)			
01/01/2021						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2020-00003409	PA SUPPLIES - PRINTCRAFT	Soft Close	Year End Soft Close	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003410	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	3,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2020-00003411	PA SUPPLIES - HOME DEPOT	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/12/2021						2	.00	714.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2020-00003411	PA SUPPLIES - HOME DEPOT	Accounts Payable	A/P InvoiceEntry	(254.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(460.00)			
01/21/2021						1	.00	1,266.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003410	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(1,266.91)			
				Account **702 - Supplies** Totals		8	$79,000.00	$1,999.77
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	531.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(531.56)			
				Account **705 - Equipment** Totals		2	$10,000.00	$531.56
Account **801 - Relief & Allowance**								
01/04/2021						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	37,500.00			
01/12/2021						1	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(835.00)			
01/21/2021						1	.00	1,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,845.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	3	$37,500.00	$2,680.00
Account **810 - Child Care Refunds**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000208	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	250.00			
					Account **810 - Child Care Refunds** Totals	1	$250.00	$0.00
					Division **100 - General Administrative** Totals		$1,391,210.93	$372,459.57
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000214	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2021						1	966.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00003419	Contract Services - ACTS	Soft Close	Year End Soft Close	966.00			
01/07/2021						1	.00	932.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00003419	Contract Services - ACTS	Accounts Payable	A/P InvoiceEntry	(932.05)			
					Account **601 - Contract Services** Totals	3	$2,966.00	$932.05
Account **601.0050 - Contract Services ACTS Contract Services**								
01/04/2021						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	105,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	200,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
01/07/2021						1	.00	84,810.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2020-00003417	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(84,810.23)			
01/26/2021						1	.00	92,197.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2020-00003417	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(92,197.75)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						4	$305,000.00	$177,007.98
Account **604 - Advertising & Printing**								
01/04/2021						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,750.00			
01/12/2021						1	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(565.00)			
01/01/2021						1	166.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109991 - VIVIAL MEDIA LLC	2020-00003418	Advertising/Printing - ACTS - VIVIAL	Soft Close	Year End Soft Close	166.00			
Account **604 - Advertising & Printing** Totals						3	$1,916.00	$565.00
Account **622 - Utilities**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2021						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00003420	Utilities - ACTS - ACTS PHONE	Soft Close	Year End Soft Close	120.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
2485 - WINDSTREAM COMMUNICATIONS	2020-00003443	Utilities - ACTS - ACTS WINDSTREAM	Soft Close	Year End Soft Close	280.00			
01/07/2021						2	.00	141.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00003420	Utilities - ACTS - ACTS PHONE	Accounts Payable	A/P InvoiceEntry	(57.67)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00003443	Utilities - ACTS - ACTS WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(83.92)			
				Account **622 - Utilities** Totals		5	$2,900.00	$141.59
Account **702 - Supplies**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000844	Supplies - ACTS - ACTS-SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	199.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.10)			
				Account **702 - Supplies** Totals		3	$1,400.00	$199.10
Account **705 - Equipment**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000247	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
				Account **705 - Equipment** Totals		1	$12,500.00	$0.00
				Division **450 - ACTS** Totals			$326,682.00	$178,845.72
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/04/2021						1	150,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
01/01/2021						8	265,351.22	.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	Soft Close	Year End Soft Close	62,852.24			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2020-00003423	S/L CONTRACT SERVICES - S/L AGING	Soft Close	Year End Soft Close	7,593.19			
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003424	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	11,782.16			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003426	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Soft Close	Year End Soft Close	20,000.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2020-00003427	S/L CONTRACT SERVICES - CONN RESOURCE	Soft Close	Year End Soft Close	11,605.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	131,628.89			
58470 - GENEVA AREA SENIORS CORP	2020-00003429	S/L CONTRACT SERVICES - S/L GENEVA SENIOR	Soft Close	Year End Soft Close	14,527.06			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003430	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	5,362.68			
01/07/2021						15	.00	113,687.92
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	Accounts Payable	A/P InvoiceEntry	(445.92)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003422	S/L CONTRACT SERVICES - S/L COMM ACTION	Accounts Payable	A/P InvoiceEntry	(1,590.66)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003422	S/L CONTRACT SERVICES - S/L COMM ACTION	Accounts Payable	A/P InvoiceEntry	(27,933.84)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2020-00003423	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(4,473.33)			
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003424	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,561.92)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003426	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(4,680.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003426	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(3,043.04)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,762.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(25,257.70)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(264.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(6,660.94)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(19,391.40)			
58470 - GENEVA AREA SENIORS CORP	2020-00003429	S/L CONTRACT SERVICES - S/L GENEVA SENIOR	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
01/21/2021						4	.00	13,506.46
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	Accounts Payable	A/P InvoiceEntry	(1,317.98)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003422	S/L CONTRACT SERVICES - S/L COMM ACTION	Accounts Payable	A/P InvoiceEntry	(371.60)			
21759 - ASHTABULA CO. TRANSPORTATION	2020-00003424	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,668.88)			
58470 - GENEVA AREA SENIORS CORP	2020-00003429	S/L CONTRACT SERVICES - S/L GENEVA SENIOR	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
01/26/2021						10	.00	62,140.50
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	Accounts Payable	A/P InvoiceEntry	(25.97)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00003422	S/L CONTRACT SERVICES - S/L COMM ACTION	Accounts Payable	A/P InvoiceEntry	(24,100.56)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2020-00003423	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(3,119.86)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2020-00003427	S/L CONTRACT SERVICES - CONN RESOURCE	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2020-00003427	S/L CONTRACT SERVICES - CONN RESOURCE	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(24,678.32)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003430	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,518.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**							
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003430	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,350.72)		
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003430	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(2,066.28)		
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
				Account **601 - Contract Services** Totals	38	$415,351.22	$189,334.88
Account **604 - Advertising & Printing**							
01/04/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00		
				Account **604 - Advertising & Printing** Totals	1	$2,000.00	$0.00
Account **702 - Supplies**							
01/04/2021					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
01/12/2021					1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)		
				Account **702 - Supplies** Totals	2	$200.00	$15.99
				Division **455 - Senior Services Levy** Totals		$417,551.22	$189,350.87
				Department **030 - Job and Family Services** Totals		$2,135,444.15	$740,656.16
				Fund **2006 - Job and Family Services** Totals		$2,135,444.15	$740,656.16
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/05/2021					3	3,915.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00000585	Contract Services - Conveyance Microfilm	Purchasing	PurchaseRequestEntry	3,345.86		
113714 - TCM BANK N.A.	2021-00000588	Contract Services - 2020 Dec Inv	Purchasing	PurchaseRequestEditEntry	150.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Purchasing	PurchaseRequestEntry	420.00			
01/06/2021						2	205,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2021-00000608	Contract Services - 2022 iasWorld Annual Maintenance Contract	Purchasing	PurchaseRequestEditEntry	125,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/21/2021						1	.00	98.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000588	Contract Services - 2020 Dec Inv	Accounts Payable	A/P InvoiceEntry	(98.30)			
01/01/2021						1	871.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Soft Close	Year End Soft Close	871.79			
01/12/2021						1	.00	70.29
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	(70.29)			
				Account **601 - Contract Services** Totals		8	$209,787.65	$168.59
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2021						2	7,641.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/01/2021						1	135.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2020-00002745	Contract Services - HP Printer Service 2500 ALOOW +.01 EA Over	Soft Close	Year End Soft Close	135.85			
01/21/2021						2	.00	400.24
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	(63.44)			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$7,777.45	$400.24
Account **604 - Advertising & Printing**								
01/05/2021						1	64.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000583	Advertising/Printing - BOR-Class Display Ad#00158320	Purchasing	PurchaseRequestEditEntry	64.20			
01/06/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000606	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	3,000.00			
2998 - STAR BEACON	2021-00000607	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000832	Advertising/Printing - CAUV Renewals & Inserts	Purchasing	PurchaseRequestEditEntry	400.00			
01/19/2021						1	151.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000884	Advertising/Printing - 2021 CAUV Renewals	Purchasing	PurchaseRequestEntry	151.00			
Account **604 - Advertising & Printing** Totals						5	$4,615.20	$0.00
Account **608 - Dues**								
01/06/2021						1	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Purchasing	PurchaseRequestEntry	4,500.00			
01/21/2021						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(470.00)			
				Account **608 - Dues** Totals		2	$4,500.00	$470.00
Account **702 - Supplies**								
01/05/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Purchasing	PurchaseRequestEntry	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2021						2	890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000826	Supplies - #10 Envelopes	Purchasing	PurchaseRequestEntry	390.00			
01/21/2021						2	160.00	624.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(624.93)			
112103 - Amazon Capital Services Inc NSQ	2021-00000903	Supplies - CAUV Surface Pro Accessories	Purchasing	PurchaseRequestEntry	160.00			
01/26/2021						1	.00	30.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2021						1	.00	247.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.28)			
01/01/2021						1	20.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002932	Supplies - Cables	Soft Close	Year End Soft Close	20.00			
				Account **702 - Supplies** Totals		9	$8,070.00	$903.18
Account **705 - Equipment**								
01/06/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000613	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$235,750.30	$1,942.01
Division **250 - Auditor GIS**								
Account **525 - Training**								
01/01/2021						1	1,218.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8287 - IAAO	2020-00002925	Training - GIS-Cadastral Mapping Courses- Petersen	Soft Close	Year End Soft Close	1,218.00			
				Account **525 - Training** Totals		1	$1,218.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2021-00000612	Contract Services - Software / Software Upgrades - 2021 Annual Renewal	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$12,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$13,218.00	$0.00
				Department **002 - Auditor's Office** Totals			$248,968.30	$1,942.01
				Fund **2014 - Real Estate Assessment** Totals			$248,968.30	$1,942.01
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/04/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2021-00000538	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
01/12/2021						4	.00	9,253.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00000538	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,922.00)			
45982 - PENN OHIO CORPORATION	2021-00000538	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2021-00000538	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
45982 - PENN OHIO CORPORATION	2021-00000538	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
01/29/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000966	Contract Services - SW Fees Remainder 2020	Purchasing	PurchaseRequestEntry	2,400.00			
01/01/2021						1	2,480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002823	Contract Services - Recycle MOU	Soft Close	Year End Soft Close	2,480.00			
				Account **601 - Contract Services** Totals		7	$54,880.00	$9,253.00
Account **702 - Supplies**								
01/07/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	300.00			
01/12/2021						1	.00	46.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.82)			
Account **702.0050 - Supplies Education/Awareness** Totals						2	$300.00	$46.82
Division **110 - Solid Waste Planning** Totals							$55,280.00	$9,299.82
Department **001 - Commissioners' Office** Totals							$55,280.00	$9,299.82
Fund **2015 - Solid Waste Planning** Totals							$55,280.00	$9,299.82
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000483	Contract Services - ditch maint	Purchasing	PurchaseRequestEditEntry	750.00			
Account **601 - Contract Services** Totals						1	$750.00	$0.00
Division **100 - General Administrative** Totals							$750.00	$0.00
Department **007 - Engineer** Totals							$750.00	$0.00
Fund **2021 - Ditch Maintenance** Totals							$750.00	$0.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/26/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
01/01/2021						1	1,232.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Soft Close	Year End Soft Close	1,232.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			3	$7,232.00	$442.00
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116821 - PATTON, STEVEN	2020-00003511	Travel Expense - Mileage - Mileage	Soft Close	Year End Soft Close	200.00			
				Account **520 - Travel** Totals		2	$1,200.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Purchasing	PurchaseRequestEntry	250,000.00			
01/01/2021						16	111,018.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2020-00003517	Contract Services - services	Soft Close	Year End Soft Close	8,200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00003519	Contract Services - services	Soft Close	Year End Soft Close	500.00			
116639 - ECOLAB INC	2020-00003525	Contract Services - services	Soft Close	Year End Soft Close	500.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2020-00003526	Contract Services - services	Soft Close	Year End Soft Close	7,000.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003527	Contract Services - Medical Director	Soft Close	Year End Soft Close	2,800.00			
53060 - WSB REHABILITATION SERVICES	2020-00003530	Contract Services - services	Soft Close	Year End Soft Close	60,000.00			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2020-00003533	Contract Services - services	Soft Close	Year End Soft Close	1,500.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2020-00003534	Contract Services - services	Soft Close	Year End Soft Close	405.00			
3548 - A S LEE MD	2020-00003535	Contract Services - services	Soft Close	Year End Soft Close	1,500.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00003537	Contract Services - services	Soft Close	Year End Soft Close	1,400.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
112136 - New Source Medical LLC	2020-00003538	Contract Services - services	Soft Close	Year End Soft Close	8,000.00			
113999 - DIETARY SOLUTIONS INC	2020-00003539	Contract Services - services	Soft Close	Year End Soft Close	5,100.00			
32490 - WASTE MANAGEMENT	2020-00003541	Contract Services - services	Soft Close	Year End Soft Close	1,400.00			
8751 - ECOLAB PEST CONTROL	2020-00003544	Contract Services - services	Soft Close	Year End Soft Close	350.00			
41094 - ASHCRAFT INDUSTRIES INC	2020-00003545	Contract Services - services	Soft Close	Year End Soft Close	300.00			
105851 - MedWaste Ohio LLC	2020-00003570	Contract Services - services	Soft Close	Year End Soft Close	12,063.00			
01/12/2021						3	.00	16,568.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2020-00003517	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,167.79)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2020-00003526	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,385.72)			
105851 - MedWaste Ohio LLC	2020-00003570	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(12,014.50)			
01/15/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00003519	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/21/2021						3	.00	60,591.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION SERVICES	2020-00003530	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(54,837.28)			
113999 - DIETARY SOLUTIONS INC	2020-00003539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,674.45)			
32490 - WASTE MANAGEMENT	2020-00003541	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,079.84)			
01/26/2021						10	.00	14,551.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2020-00003526	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(100.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003527	Contract Services - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,009.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(891.90)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,857.44)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(741.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(489.45)			
				Account **601 - Contract Services** Totals		34	$361,018.00	$91,790.87
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
01/26/2021						1	.00	5,439.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,439.64)			
01/01/2021						3	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2020-00003513	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	4,500.00			
106551 - DEDICATED NURSING ASSOCIATES INC	2020-00003514	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00			
114865 - INTELY CARE INC	2020-00003515	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	20,000.00			
01/12/2021						2	.00	11,046.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2020-00003514	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(829.50)			
114865 - INTELY CARE INC	2020-00003515	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,217.45)			
01/21/2021						3	.00	16,256.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE INC	2020-00003515	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,965.34)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,564.81)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(726.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		10	$127,500.00	$32,742.74
Account **602 - Contract Repairs**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2020-00003577	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
9675 - STANLEY MAGIC DOOR INC.	2020-00003589	Contract Repairs - repairs	Soft Close	Year End Soft Close	500.00			
				Account **602 - Contract Repairs** Totals		3	$27,500.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	34.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.55)			
01/01/2021						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	Soft Close	Year End Soft Close	400.00			
2998 - STAR BEACON	2020-00003509	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			
01/12/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00003508	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/26/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00003508	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **604 - Advertising & Printing** Totals		6	$11,400.00	$214.55
Account **608 - Dues**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **608 - Dues** Totals		1	$5,000.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/12/2021						3	.00	19,711.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,013.36)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,253.51)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,444.73)			
01/21/2021						1	.00	323.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(323.37)			
01/26/2021						5	.00	18,241.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(864.62)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,363.64)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,602.45)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,126.09)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(284.91)			
				Account **622 - Utilities** Totals		10	$75,000.00	$38,276.68
Account **702 - Supplies**								

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/04/2021					1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Purchasing	PurchaseRequestEntry	150,000.00		
01/01/2021					19	99,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9884 - DIRECT SUPPLY	2020-00003548	Supplies - supplies	Soft Close	Year End Soft Close	3,000.00		
115594 - AMAZON.COM SERVICES, INC.	2020-00003550	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
934 - ALFRED NICKLES BAKERY INC	2020-00003551	Supplies - supplies	Soft Close	Year End Soft Close	2,500.00		
103639 - BLUE TECHNOLOGIES INC	2020-00003552	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
50577 - HOME DEPOT CREDIT SERVICES	2020-00003554	Supplies	Soft Close	Year End Soft Close	1,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2020-00003555	Supplies - supplies	Soft Close	Year End Soft Close	5,000.00		
117025 - TWIN MED LLC	2020-00003557	Supplies - supplies	Soft Close	Year End Soft Close	25,000.00		
100502 - US FOODS NATIONAL LOCK BOX	2020-00003558	Supplies - supplies	Soft Close	Year End Soft Close	30,000.00		
104100 - ACCU SCRIPTS PHARMACY LLC	2020-00003559	Supplies - supplies	Soft Close	Year End Soft Close	20,000.00		
103094 - RESPIRATORY CARE PARTNERS, INC	2020-00003560	Supplies - supplies	Soft Close	Year End Soft Close	1,700.00		
106678 - STATE CLEANING SOLUTIONS	2020-00003561	Supplies - supplies	Soft Close	Year End Soft Close	700.00		
111681 - PERFORMANCE HEALTH SUPPLY INC	2020-00003562	Supplies - supplies	Soft Close	Year End Soft Close	500.00		
8845 - DASCO PAPER INC	2020-00003563	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
71327 - MEDLINE INDUSTRIES INC	2020-00003564	Supplies - supplies	Soft Close	Year End Soft Close	500.00		
116639 - ECOLAB INC	2020-00003565	Supplies - supplies	Soft Close	Year End Soft Close	1,700.00		
20852 - ORIENTAL TRADING COMPANY	2020-00003566	Supplies - supplies	Soft Close	Year End Soft Close	500.00		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003567	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
51689 - LOWES HOME IMPROVEMENT	2020-00003568	Supplies - supplies	Soft Close	Year End Soft Close	500.00		
103093 - ALL-MED MEDICAL SUPPLY	2020-00003569	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/12/2021					9	.00	31,388.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
115594 - AMAZON.COM SERVICES, INC.	2020-00003550	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(215.98)
934 - ALFRED NICKLES BAKERY INC	2020-00003551	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(450.66)
103639 - BLUE TECHNOLOGIES INC	2020-00003552	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)
50577 - HOME DEPOT CREDIT SERVICES	2020-00003554	Supplies	Accounts Payable	A/P InvoiceEntry	(252.69)
107017 - McKESSON MEDICAL-SURGICAL INC	2020-00003555	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(939.33)
117025 - TWIN MED LLC	2020-00003557	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,173.95)
100502 - US FOODS NATIONAL LOCK BOX	2020-00003558	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,874.71)
106678 - STATE CLEANING SOLUTIONS	2020-00003561	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(442.17)
116639 - ECOLAB INC	2020-00003565	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(839.84)

01/21/2021					11	.00	3,606.05

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
115594 - AMAZON.COM SERVICES, INC.	2020-00003550	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(215.98)
103639 - BLUE TECHNOLOGIES INC	2020-00003552	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(584.94)
50577 - HOME DEPOT CREDIT SERVICES	2020-00003554	Supplies	Accounts Payable	A/P InvoiceEntry	(361.41)
103094 - RESPIRATORY CARE PARTNERS, INC	2020-00003560	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,248.43)
111681 - PERFORMANCE HEALTH SUPPLY INC	2020-00003562	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)
71327 - MEDLINE INDUSTRIES INC	2020-00003564	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.68)
20852 - ORIENTAL TRADING COMPANY	2020-00003566	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(314.23)
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003567	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.38)
51689 - LOWES HOME IMPROVEMENT	2020-00003568	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(330.43)
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(62.84)
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.98)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/26/2021						7	.00	50,934.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107017 - McKESSON MEDICAL-SURGICAL INC	2020-00003555	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,060.67)			
100502 - US FOODS NATIONAL LOCK BOX	2020-00003558	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,881.94)			
104100 - ACCU SCRIPTS PHARMACY LLC	2020-00003559	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,922.42)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003567	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,031.54)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,500.29)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,822.35)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,714.85)			
				Account **702 - Supplies** Totals		47	$249,100.00	$85,929.09
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2020-00003510	Equipment - equipment	Soft Close	Year End Soft Close	1,000.00			
01/12/2021						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2020-00003510	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **705 - Equipment** Totals		3	$11,000.00	$700.00
Account **801 - Relief & Allowance**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000315	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **801 - Relief & Allowance** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$876,950.00	$250,095.93
				Department **025 - Nursing Home** Totals			$876,950.00	$250,095.93
				Fund **2033 - Nursing Home** Totals			$876,950.00	$250,095.93

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2021						2	193,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	150,000.00			
117560 - BASIC BENEFITS LLC	2021-00000498	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	43,000.00			
01/21/2021						2	.00	45,915.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(210.59)			
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,704.49)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$193,000.00	$45,915.08
Account **520 - Travel**								
01/04/2021						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
01/13/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/01/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114549 - LAMSON, JEREMY L	2020-00003330	Travel Expense - Travel	Soft Close	Year End Soft Close	150.00			
Account **520 - Travel** Totals						3	$15,650.00	$1,000.00
Account **601 - Contract Services**								
01/04/2021						21	489,817.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000501	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	120,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000502	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2021-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	280,000.00			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
114229 - DLH THERAPY SERVICES INC	2021-00000507	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000509	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000510	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
13433 - IGM COPY PRODUCTS INC	2021-00000511	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	900.00			
108335 - JACCO & ASSOCIATES INC	2021-00000512	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000514	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,004.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,500.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000518	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	175.00			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
116054 - VERIZON WIRELESS	2021-00000523	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/29/2021						3	8,947.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00000955	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,600.00			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
01/01/2021						13	93,091.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Soft Close	Year End Soft Close	820.00			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Soft Close	Year End Soft Close	943.75			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000922	Contract Services - Contract Services	Soft Close	Year End Soft Close	440.00			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,440.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,874.52			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002630	Contract Services - Contract Services	Soft Close	Year End Soft Close	7,754.28			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002794	Contract Services - Contract Services	Soft Close	Year End Soft Close	68,048.52			
115641 - ENABLE MY CHILD LTD	2020-00002972	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,110.00			
60754 - PRO CUTS LAWNCARE	2020-00003080	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,760.00			
117538 - AG-PRO OHIO LLC	2020-00003341	Contract Services - Contract Services	Soft Close	Year End Soft Close	200.00			
115641 - ENABLE MY CHILD LTD	2020-00003342	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00003343	Contract Services - Contract Services	Soft Close	Year End Soft Close	200.00			
116054 - VERIZON WIRELESS	2020-00003518	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,500.00			
01/13/2021						5	.00	17,418.15
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	(594.07)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002794	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
60754 - PRO CUTS LAWNCARE	2020-00003080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,571.48)			
13433 - IGM COPY PRODUCTS INC	2021-00000511	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(867.50)			
01/27/2021						3	.00	3,540.00
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	(180.00)			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000509	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
				Account **601 - Contract Services** Totals		45	$591,855.47	$20,958.15
Account **602 - Contract Repairs**								
01/04/2021						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000526	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
3569 - SECURITY TECHNOLOGIES	2021-00000527	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
110053 - YOHAR SUPPLY	2021-00000528	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2021-00000529	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2021						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000619	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						2	2,275.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
11336 - NOTTER ELECTRIC CO. INC	2020-00003347	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	200.00			
117561 - PARDEE ENVIRONMENTAL	2020-00003521	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	2,075.00			
01/27/2021						1	.00	1,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117561 - PARDEE ENVIRONMENTAL	2020-00003521	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,905.00)			
				Account **602 - Contract Repairs** Totals		11	$12,775.00	$1,905.00
Account **604 - Advertising & Printing**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **611 - Legal Fees**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2021-00000627	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **611 - Legal Fees** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Purchasing	PurchaseRequestEntry	21,250.00			
01/21/2021						2	.00	6,291.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,397.36)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,893.88)			
01/27/2021						2	.00	1,633.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,574.30)			
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2020-00003353	Utilities - Utilities	Soft Close	Year End Soft Close	500.00			
01/13/2021						4	.00	542.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2020-00003353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(178.13)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.22)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(151.08)			
				Account **622 - Utilities** Totals		10	$21,750.00	$8,467.37
Account **702 - Supplies**								
01/04/2021						4	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
52916 - MARSHALL, CHERYL	2021-00000535	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
20648 - ROSE, PAMELA A.	2021-00000536	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
01/27/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52916 - MARSHALL, CHERYL	2021-00000535	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **702 - Supplies** Totals		6	$8,700.00	$25.00
Account **705 - Equipment**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$849,230.47	$78,270.60
					Department **203 - MRDD/169 Board** Totals		$849,230.47	$78,270.60
					Fund **2035 - MRDD-169 Board** Totals		$849,230.47	$78,270.60
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2021						2	2,000.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	726.00			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	1,274.52			
01/01/2021						1	184.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Soft Close	Year End Soft Close	184.48			
					Account **601 - Contract Services** Totals	3	$2,185.00	$0.00
Account **604 - Advertising & Printing**								
01/28/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2021						1	2,550.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002282	Advertising/Printing - Legal Ads	Soft Close	Year End Soft Close	2,550.04			
01/07/2021						1	.00	1,930.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002282	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(1,930.50)			
					Account **604 - Advertising & Printing** Totals	3	$22,550.04	$1,930.50

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/28/2021						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Purchasing	PurchaseRequestEntry	350.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000950	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						2	$1,350.00	$0.00
Account **705 - Equipment**								
01/01/2021						1	260.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Soft Close	Year End Soft Close	260.94			
Account **705 - Equipment** Totals						1	$260.94	$0.00
Division **100 - General Administrative** Totals							$26,345.98	$1,930.50
Department **004 - Prosecuting Attorney** Totals							$26,345.98	$1,930.50
Fund **2040 - DRETAC - Prosecutor** Totals							$26,345.98	$1,930.50
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/21/2021						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
Account **601 - Contract Services** Totals						2	$6,500.00	$190.39
Account **702 - Supplies**								
01/12/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000799	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	750.00			

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G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$750.00	$0.00
					Division **100 - General Administrative** Totals		$7,250.00	$190.39
					Department **003 - Treasurer's Office** Totals		$7,250.00	$190.39
					Fund **2042 - DRETAC - Treasurer** Totals		$7,250.00	$190.39
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/07/2021						2	.00	418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(190.00)			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(228.00)			
01/15/2021						2	.00	386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(272.00)			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)			
					Account **601 - Contract Services** Totals	5	$4,000.00	$804.00
					Division **100 - General Administrative** Totals		$4,000.00	$804.00
					Department **003 - Treasurer's Office** Totals		$4,000.00	$804.00
					Fund **2043 - Tax Certificate Administration** Totals		$4,000.00	$804.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/27/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 01/31/21
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**								
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2020-00003138	Equipment - CCW - Training Ammo	Soft Close	Year End Soft Close	10,000.00			
01/07/2021						1	.00	9,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2020-00003138	Equipment - CCW - Training Ammo	Accounts Payable	A/P InvoiceEntry	(9,340.00)			
Account **705 - Equipment** Totals						3	$25,000.00	$9,340.00
Division **100 - General Administrative** Totals							$25,000.00	$9,340.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/27/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	5,000.00			
Account **601.0391 - Contract Services CCW** Totals						2	$25,000.00	$0.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/27/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Purchasing	PurchaseRequestEditEntry	25,000.00			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						1	$25,000.00	$0.00
Division **213 - Sheriff Fingerprinting** Totals							$50,000.00	$0.00
Department **008 - Sheriff** Totals							$75,000.00	$9,340.00
Fund **2058 - Sheriff's CCW Fund** Totals							$75,000.00	$9,340.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2021						1	801.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Soft Close	Year End Soft Close	801.65			
				Account **601 - Contract Services** Totals		1	$801.65	$0.00
				Division **100 - General Administrative** Totals			$801.65	$0.00
				Department **008 - Sheriff** Totals			$801.65	$0.00
				Fund **2060 - Inmate Mandates** Totals			$801.65	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2021-00000348	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						2	686.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Soft Close	Year End Soft Close	586.30			
730 - WALTON, MIRIAM	2020-00003491	Travel Expense - Travel Reimbursement	Soft Close	Year End Soft Close	100.00			
01/21/2021						1	.00	84.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00003491	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.50)			
				Account **520 - Travel** Totals		6	$3,686.30	$84.50
Account **601 - Contract Services**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/13/2021						3	.00	2,594.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.50)			
01/27/2021						1	.00	3,558.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,558.75)			
01/01/2021						3	5,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003481	Contract Services - Contract Servicves	Soft Close	Year End Soft Close	250.00			
108167 - HILL, MARY ANN	2020-00003482	Contract Services - Contract Services Websitei	Soft Close	Year End Soft Close	5,000.00			
51179 - FRIEDMAN, PAUL M	2020-00003498	Contract Services - Contract Services Probate	Soft Close	Year End Soft Close	300.00			
01/07/2021						1	.00	499.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108167 - HILL, MARY ANN	2020-00003482	Contract Services - Contract Services Websitei	Accounts Payable	A/P InvoiceEntry	(499.10)			
				Account **601 - Contract Services** Totals		9	$105,550.00	$6,652.35
Account **604 - Advertising & Printing**								
01/07/2021						1	47.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67655 - FEDERAL WAGE AND LABOR	2021-00000640	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	47.71			
01/25/2021						1	663.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2021-00000919	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	663.00			
01/01/2021						2	213.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Soft Close	Year End Soft Close	103.05			
101811 - VIVIAL MEDIA LLC	2020-00002945	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	110.50			
01/13/2021						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		5	$924.26	$55.25
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	1,256.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Purchasing	PurchaseRequestEntry	1,256.60			
01/21/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$1,256.60	$125.66
Account **608 - Dues**								
01/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000918	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
01/04/2021						2	6,605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
4400 - COMMUNITY COUNSELING CENTER	2021-00000335	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	6,120.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	485.00			
01/13/2021						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000335	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/29/2021						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,240.00			
01/01/2021						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	Soft Close	Year End Soft Close	162.00			
				Account **620 - Rent/Lease** Totals		5	$19,007.00	$2,040.00
Account **622 - Utilities**								
01/14/2021						2	816.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Purchasing	PurchaseRequestEntry	791.88			
4811 - GREATWAVE COMMUNICATIONS	2021-00000856	Utilities - Utilities Email	Purchasing	PurchaseRequestEntry	25.00			
01/25/2021						1	2,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Purchasing	PurchaseRequestEntry	2,340.00			
01/01/2021						1	570.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Soft Close	Year End Soft Close	570.87			
01/13/2021						1	.00	378.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	(378.03)			
				Account **622 - Utilities** Totals		5	$3,727.75	$378.03
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2021						1	694.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Soft Close	Year End Soft Close	694.38			
01/07/2021						1	.00	363.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(363.50)			
				Account **702 - Supplies** Totals		4	$3,194.38	$363.50
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$153,346.29	$9,699.29
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	200,000.00			
01/21/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
01/01/2021					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	Soft Close	Year End Soft Close	15,000.00		
36658 - CADENCE CARE NETWORK	2020-00003480	Grants/Allocations - MH Local - Grants/Allocations	Soft Close	Year End Soft Close	10,000.00		
2998 - STAR BEACON	2020-00003489	Grants/Allocations - MH Local - Grants/Allocations	Soft Close	Year End Soft Close	1,000.00		
4400 - COMMUNITY COUNSELING CENTER	2020-00003493	Grants/Allocations - MH Local - Grants/Allocations	Soft Close	Year End Soft Close	16,000.00		
01/07/2021					2	.00	14,110.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2020-00003489	Grants/Allocations - MH Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(838.38)		
4400 - COMMUNITY COUNSELING CENTER	2020-00003493	Grants/Allocations - MH Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,271.95)		
01/13/2021					5	.00	12,931.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003468	Grants/Allocations - MH Local - Grants/ Allocations	Accounts Payable	A/P InvoiceEntry	(7,854.67)		
36658 - CADENCE CARE NETWORK	2020-00003480	Grants/Allocations - MH Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,124.25)		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(223.00)		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)		
Account **650.0301 - Grants/Allocations MH Local Match** Totals					13	$242,000.00	$27,642.25
Account **650.0303 - Grants/Allocations SA Local Match**							
01/04/2021					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Purchasing	PurchaseRequestEntry	200,000.00		
01/01/2021					1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Soft Close	Year End Soft Close	14,000.00		
01/07/2021					1	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,800.00)		
01/13/2021					4	.00	27,348.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(261.60)		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,153.37)		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,533.99)		
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(24,400.00)		
01/21/2021					3	963.59	1,927.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(963.59)		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Void Payments	Void Payment	963.59		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(963.59)		
01/27/2021					2	.00	20,170.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00003474	Grants/Allocations - SA Local - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(170.09)		
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
Account **650.0303 - Grants/Allocations SA Local Match** Totals					12	$214,963.59	$54,246.23
Division **516 - Local Match** Totals						$456,963.59	$81,888.48
Department **204 - MHRS/648 Board** Totals						$610,309.88	$91,587.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
Account **650 - Grants/Allocations**								
01/04/2021						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/27/2021						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(174.79)			
Account **650 - Grants/Allocations** Totals						2	$77,000.00	$174.79
Division **508 - STATE Mental Health** Totals							$77,000.00	$174.79
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$77,000.00	$174.79
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	150,000.00			
01/27/2021						2	.00	51,035.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(32,749.03)			
01/01/2021						3	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003469	Grants/Allocations - SA State - Grants/Allocations	Soft Close	Year End Soft Close	7,000.00			
4400 - COMMUNITY COUNSELING CENTER	2020-00003475	Grants/Allocations - SA State - Grants/Allocations SA State Prevention	Soft Close	Year End Soft Close	4,000.00			
4413 - LAKE AREA RECOVERY CENTER	2020-00003477	Grants/Allocations - SA State - Grants/Allocations	Soft Close	Year End Soft Close	7,000.00			

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G/L Date Range 01/01/21 - 01/31/21
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**							
01/07/2021					1	.00	1,013.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2020-00003475	Grants/Allocations - SA State - Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(1,013.33)		
01/13/2021					3	.00	6,913.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003469	Grants/Allocations - SA State - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,880.00)		
4413 - LAKE AREA RECOVERY CENTER	2020-00003477	Grants/Allocations - SA State - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(211.11)		
4413 - LAKE AREA RECOVERY CENTER	2020-00003477	Grants/Allocations - SA State - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,822.22)		
01/21/2021					2	.00	8,300.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2020-00003477	Grants/Allocations - SA State - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(300.01)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,000.00)		
				Account **650 - Grants/Allocations** Totals	12	$168,000.00	$67,262.58
				Division **511 - SA STATE** Totals		$168,000.00	$67,262.58
Division **515 - MH STATE**							
Account **650 - Grants/Allocations**							
01/04/2021					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	300,000.00		
01/21/2021					1	.00	2,038.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,038.11)		
01/27/2021					2	.00	3,575.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(338.89)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
01/01/2021						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003467	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	10,000.00			
9110 - COMMUNITY CARE AMBULANCE	2020-00003488	Grants/Allocations - MH State - Grants/Allocations	Soft Close	Year End Soft Close	2,000.00			
01/07/2021						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9110 - COMMUNITY CARE AMBULANCE	2020-00003488	Grants/Allocations - MH State - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(525.00)			
01/13/2021						4	.00	10,744.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003467	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,717.03)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(719.32)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,157.76)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
				Account **650 - Grants/Allocations** Totals		11	$312,000.00	$16,883.11
				Division **515 - MH STATE** Totals			$312,000.00	$16,883.11
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$480,000.00	$84,145.69
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2021						2	12,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2020-00003471	Grants/Allocations - MH Block Grant - Grants/Allocations CBG	Soft Close	Year End Soft Close	10,000.00		
	46641 - COLEMAN PROFESSIONAL SERVICES	2020-00003490	Grants/Allocations - MH Block Grant - Grants/Allocations	Soft Close	Year End Soft Close	2,000.00		
01/07/2021						1	.00	4,872.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2020-00003471	Grants/Allocations - MH Block Grant - Grants/Allocations CBG	Accounts Payable	A/P InvoiceEntry	(4,872.88)		
01/21/2021						4	4,650.30	9,885.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2020-00003471	Grants/Allocations - MH Block Grant - Grants/Allocations CBG	Accounts Payable	A/P InvoiceEntry	(4,650.30)		
	4400 - COMMUNITY COUNSELING CENTER	2020-00003471	Grants/Allocations - MH Block Grant - Grants/Allocations CBG	Void Payments	Void Payment	4,650.30		
	4400 - COMMUNITY COUNSELING CENTER	2020-00003471	Grants/Allocations - MH Block Grant - Grants/Allocations CBG	Accounts Payable	A/P InvoiceEntry	(4,650.30)		
	46641 - COLEMAN PROFESSIONAL SERVICES	2020-00003490	Grants/Allocations - MH Block Grant - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(585.00)		
					Account **650 - Grants/Allocations** Totals	8	$66,650.30	$14,758.48
					Division **508 - STATE Mental Health** Totals		$66,650.30	$14,758.48
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$66,650.30	$14,758.48
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/04/2021						1	140,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00		
01/01/2021						1	77,353.82	.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	Soft Close	Year End Soft Close	77,353.82		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
01/13/2021						3	.00	2,159.58
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	(422.56)			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,033.06)			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(703.96)			
01/21/2021						1	.00	1,033.13
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	(1,033.13)			
01/27/2021						1	.00	991.77
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	(991.77)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						7	$217,353.82	$4,184.48
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2021						1	7,857.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Soft Close	Year End Soft Close	7,857.48			
01/13/2021						2	.00	3,698.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	(2,908.71)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
01/21/2021						1	.00	2,262.33
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	(2,262.33)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						5	$22,857.48	$5,961.06
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Purchasing	PurchaseRequestEntry	100,000.00			
01/29/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Purchasing	PurchaseRequestEntry	150,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	35,000.00			
01/07/2021						1	.00	9,857.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00003497	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(9,857.26)			
01/13/2021						1	.00	8,342.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00003497	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(8,342.75)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						5	$285,000.00	$18,200.01
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/27/2021						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
01/01/2021						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2020-00003479	Grants/Allocations - Grants/Allocations HRSA RCORP	Soft Close	Year End Soft Close	5,000.00			
7651 - GLENBEIGH	2020-00003486	Grants/Allocations - HRSA RCORP	Soft Close	Year End Soft Close	500.00			
4413 - LAKE AREA RECOVERY CENTER	2020-00003487	Grants/Allocations - HRSA RCORP	Soft Close	Year End Soft Close	500.00			
01/07/2021						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2020-00003479	Grants/Allocations - Grants/Allocations HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						6	$81,000.00	$2,282.50
Division **503 - SUBSTANCE ABUSE** Totals							$606,211.30	$30,628.05
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$606,211.30	$30,628.05
Fund **2068 - MHRS-648 Board** Totals							$1,840,171.48	$221,294.78
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000110	Insurance Premiums - BWC claim loss premium	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
		Account **510.0020 - Other Benefits Workers Compensation** Totals				1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/04/2021						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						24	.00	5,994.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(516.63)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.17)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.31)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(363.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(499.29)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(170.34)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(307.73)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.52)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.11)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(210.63)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(350.37)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(317.73)			
				Account **520.0003 - Travel Mileage** Totals		26	$100,000.00	$5,994.28
Account **520.0005 - Travel Meals**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520.0005 - Travel Meals** Totals		1	$3,000.00	$0.00
Account **520.0006 - Travel Lodging**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000003	Travel Expense - Lodging - Overnight stay	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520.0006 - Travel Lodging** Totals		1	$2,000.00	$0.00
Account **520.0007 - Travel Fuel**								
01/04/2021						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			

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G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/27/2021						1	.00	49.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.51)			
				Account **520.0007 - Travel Fuel** Totals		3	$9,000.00	$49.51
Account **520.0008 - Travel Meals - Overnight**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/04/2021						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(9.95)			
				Account **525.0001 - Training Staff** Totals		3	$3,000.00	$9.95
Account **525.0004 - Training Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **525.0004 - Training Travel** Totals		1	$6,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						12	406,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000009	Contract Services - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	20,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000010	Contract Services - Indirect Costs	Purchasing	PurchaseRequestEditEntry	28,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	100,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Purchasing	PurchaseRequestEditEntry	21,600.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2021-00000014	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000016	Contract Services - Building project design	Purchasing	PurchaseRequestEditEntry	20,000.00			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEditEntry	55,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	4,100.00			
VARIOUS VENDORS	2021-00000107	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/21/2021						5	.00	2,455.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,199.60)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(43.21)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
				Account **601 - Contract Services** Totals		17	$406,700.00	$2,455.06
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2021						2	13,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,700.00			
01/13/2021						1	.00	6.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.59)			
01/21/2021						3	.00	156.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(51.38)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(68.77)			
Account **601.0002 - Contract Services Dues/Fees** Totals						6	$13,700.00	$162.74
Account **601.0013 - Contract Services Events**								
01/04/2021						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000024	Contract Services - Adoption Month	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0013 - Contract Services Events** Totals						3	$5,500.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						4	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/21/2021						6	.00	4,117.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(286.60)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(292.09)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		10	$48,000.00	$4,117.62
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		1	$15,000.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2021						3	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	400.00			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,550.00			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						3	.00	225.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(77.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		6	$6,950.00	$225.65
Account **620 - Rent/Lease**								
01/04/2021						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Purchasing	PurchaseRequestEditEntry	6,912.00			
01/21/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		2	$6,912.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/04/2021						4	22,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	2,400.00			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	7,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	1,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Purchasing	PurchaseRequestEditEntry	11,720.00			
01/13/2021						1	.00	167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.18)			
01/21/2021						6	.00	423.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)			
01/27/2021						1	.00	167.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.36)			
			Account **622.0001 - Utilities Telephone** Totals			12	$22,620.00	$758.07
Account **622.0002 - Utilities Water/Sewer**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						4	.00	369.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(88.15)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(103.92)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.71)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.91)			
			Account **622.0002 - Utilities Water/Sewer** Totals			5	$5,000.00	$369.69
Account **622.0003 - Utilities Gas/Electric**								
01/04/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/21/2021						3	.00	1,930.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(898.38)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(779.63)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(252.31)			
				Account **622.0003 - Utilities Gas/Electric** Totals		5	$30,000.00	$1,930.32
Account **702.0002 - Supplies Postage**								
01/04/2021						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2021-00000038	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	9,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,400.00			
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,100.00			
01/21/2021						1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
				Account **702.0002 - Supplies Postage** Totals		4	$12,000.00	$325.65
Account **702.0008 - Supplies Supplies - Office**								
01/04/2021						3	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/13/2021						1	.00	8.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.54)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/21/2021						5	.00	1,031.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.31)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.94)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.48)			
01/27/2021						1	.00	2,452.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(2,452.64)			
				Account **702.0008 - Supplies Supplies - Office** Totals		10	$27,500.00	$3,492.91
Account **705 - Equipment**								
01/04/2021						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEditEntry	25,000.00			
				Account **705 - Equipment** Totals		2	$35,000.00	$0.00
				Division **100 - General Administrative** Totals			$759,882.00	$20,467.45
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2021						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		3	$4,500.00	$0.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/04/2021						3	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2021						3	.00	1,165.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(466.95)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(466.95)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						6	$32,500.00	$1,165.90
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2021						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						2	.00	501.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						4	$14,000.00	$501.75

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0103 - Contract Services CSB - Client Screening**				
01/04/2021		3	28,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Purchasing	PurchaseRequestEntry	5,000.00
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	18,000.00
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	5,000.00

01/21/2021	4	.00	3,785.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(519.75)
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(404.00)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(162.00)

Account **601.0103 - Contract Services CSB - Client Screening** Totals	7	$28,000.00	$3,785.75
Account **601.0104 - Contract Services CSB - Daycare**			
01/04/2021	2	140,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	30,000.00
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	110,000.00

01/01/2021	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	Soft Close	Year End Soft Close	5,500.00
5699 - ABC CHILD CARE & LEARNING	2020-00003595	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	3,000.00
37367 - AFTER SCHOOL DISCOVERY	2020-00003596	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	1,100.00
109234 - ACIERNO, LISA A	2020-00003597	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,500.00

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G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
111525 - GREAT DAY OF MADISON INC	2020-00003598	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,500.00		
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2020-00003599	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	5,200.00		
109740 - MEIER, HELEN R	2020-00003600	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	1,100.00		
5294 - NEW LEAF CHILDCARE	2020-00003601	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	3,700.00		
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	13,000.00		
01/21/2021					14	.00	12,440.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2020-00003594	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,169.62)		
5699 - ABC CHILD CARE & LEARNING	2020-00003595	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,814.00)		
109234 - ACIERNO, LISA A	2020-00003597	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,719.00)		
111525 - GREAT DAY OF MADISON INC	2020-00003598	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,254.00)		
111525 - GREAT DAY OF MADISON INC	2020-00003598	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
109740 - MEIER, HELEN R	2020-00003600	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)		
5294 - NEW LEAF CHILDCARE	2020-00003601	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(732.46)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,815.08)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(286.32)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(742.22)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.30)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/29/2021						1	1,719.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109234 - ACIERNO, LISA A	2020-00003597	Cont Serv - Client Support - Daycare	Void Payments	Void Payment	1,719.00			
Account **601.0104 - Contract Services CSB - Daycare** Totals						26	$183,319.00	$12,440.85
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2021						4	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	21,000.00			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003604	Cont Serv - Client Support - Client Food	Soft Close	Year End Soft Close	3,000.00			
01/21/2021						7	.00	2,838.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2020-00003604	Cont Serv - Client Support - Client Food	Accounts Payable	A/P InvoiceEntry	(1,197.45)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(374.56)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(578.70)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **601.0105 - Contract Services CSB - Client Food** Totals	12	$48,000.00	$2,838.73
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2021						4	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Purchasing	PurchaseRequestEntry	24,000.00			
VARIOUS VENDORS	2021-00000082	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	15,000.00			
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Soft Close	Year End Soft Close	3,500.00			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Soft Close	Year End Soft Close	6,000.00			
01/21/2021						5	.00	7,443.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,262.38)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,447.62)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,623.64)			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(71.99)			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(3,038.08)			
					Account **601.0106 - Contract Services CSB - Client Clothes** Totals	12	$74,500.00	$7,443.71
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2021						6	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2021-00000087	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	8,500.00			
01/01/2021						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	Soft Close	Year End Soft Close	3,500.00			
63267 - VISA USA INC	2020-00003609	Cont Serv - Client Support - Client Housing	Soft Close	Year End Soft Close	2,000.00			
01/13/2021						3	.00	824.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2020-00003609	Cont Serv - Client Support - Client Housing	Accounts Payable	A/P InvoiceEntry	(84.04)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2021-00000087	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(320.00)			
01/21/2021						6	.00	4,945.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2020-00003608	Cont Serv - Client Support - Client Housing	Accounts Payable	A/P InvoiceEntry	(2,019.60)			
63267 - VISA USA INC	2020-00003609	Cont Serv - Client Support - Client Housing	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2021-00000087	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(31.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(450.00)			
			Account **601.0107 - Contract Services CSB - Client Housing** Totals			17	$50,500.00	$5,769.99
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2021						6	47,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000090	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000091	Cont Serv - Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3.00)			
01/21/2021						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/01/2021						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	Soft Close	Year End Soft Close	900.00			
112131 - AVALON PEST CONTROL	2020-00003625	Cont Serv - Client Support - Extermination services	Soft Close	Year End Soft Close	1,000.00			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			11	$49,400.00	$178.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/04/2021						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	135,000.00			
01/13/2021						75	.00	8,883.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.68)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				76	$135,000.00	$8,883.19
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2021						3	3,425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,750,000.00			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	625,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/13/2021						42	.00	58,217.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(465.30)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,054.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(543.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,430.83)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,639.26)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,320.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(361.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
01/01/2021						13	209,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116765 - 2ND HOME INC	2020-00003610	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	17,145.00			
46460 - BEECH BROOK	2020-00003611	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	8,500.00			
46361 - BELLEFAIRE JEWISH CHILDRENS	2020-00003612	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	16,150.00			
110456 - BHC FOX RUN HOSPITAL INC	2020-00003613	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,500.00			
101595 - CARING FOR KIDS INC	2020-00003614	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	3,100.00			
110603 - George Junior Republic in Pennsylvania	2020-00003615	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	18,750.00			
36658 - CADENCE CARE NETWORK	2020-00003616	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	6,000.00			
112783 - OHIO MENTOR INC	2020-00003619	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	30,000.00			
107902 - PATHWAY CARING FOR CHILDREN	2020-00003620	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	7,000.00			
69792 - REDEMPTION INC	2020-00003621	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	27,500.00			
44394 - SIGNATURE HEALTH INC	2020-00003622	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	55,000.00			
46117 - THE VILLAGE NETWORK	2020-00003623	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	Soft Close	Year End Soft Close	4,200.00		
01/21/2021					15	.00	215,740.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116765 - 2ND HOME INC	2020-00003610	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)		
46460 - BEECH BROOK	2020-00003611	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)		
46361 - BELLEFAIRE JEWISH CHILDRENS	2020-00003612	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)		
110456 - BHC FOX RUN HOSPITAL INC	2020-00003613	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,770.00)		
101595 - CARING FOR KIDS INC	2020-00003614	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
110603 - George Junior Republic in Pennsylvania	2020-00003615	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,540.72)		
36658 - CADENCE CARE NETWORK	2020-00003616	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)		
112783 - OHIO MENTOR INC	2020-00003619	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,514.10)		
107902 - PATHWAY CARING FOR CHILDREN	2020-00003620	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)		
69792 - REDEMPTION INC	2020-00003621	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,195.00)		
44394 - SIGNATURE HEALTH INC	2020-00003622	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(54,327.00)		
46117 - THE VILLAGE NETWORK	2020-00003623	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,491.68)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,768.64)			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		73	$3,634,345.00	$273,957.71
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		1	$5,000.00	$0.00
				Division **281 - Client Support** Totals			$4,259,064.00	$316,965.58
				Department **206 - Children's Services Board** Totals			$5,018,946.00	$337,433.03
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/04/2021						4	152,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2021-00000104	Contract Services - EI Admin SFY20	Purchasing	PurchaseRequestEditEntry	4,200.00			
01/27/2021						1	.00	33,958.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Accounts Payable	A/P InvoiceEntry	(33,958.00)			
				Account **601 - Contract Services** Totals		5	$152,200.00	$33,958.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
					Division **506 - Ohio Department of Health** Totals		$152,200.00	$33,958.00
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$152,200.00	$33,958.00
					Fund **2078 - Children's Services Board** Totals		$5,171,146.00	$371,391.03
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/04/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Purchasing	PurchaseRequestEntry	5,000.00			
113714 - TCM BANK N.A.	2021-00000135	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **520 - Travel** Totals	2	$8,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **525 - Training** Totals	1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
01/12/2021						4	.00	533.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
01/21/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/26/2021						1	.00	78.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000121	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.45)			
				Account **601 - Contract Services** Totals		7	$25,000.00	$972.23
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		1	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000125	Insurances - Group & Liabilities - Misc Insurance Insurances Group & Liability	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/12/2021						2	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		3	$1,200.00	$595.00
Account **622 - Utilities**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00000129	Utilities - Misc Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **622 - Utilities** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
01/15/2021						1	.00	177.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(177.65)			
01/26/2021						3	.00	112.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.15)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(17.92)			
				Account **702 - Supplies** Totals		6	$10,000.00	$324.25
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$81,700.00	$1,891.48
				Department **001 - Commissioners' Office** Totals			$81,700.00	$1,891.48
				Fund **2080 - Emergency Mgmt Agency** Totals			$81,700.00	$1,891.48
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
01/20/2021						2	1,137.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00000896	Equipment - Sheriff (5) BATT IMPRES	Purchasing	PurchaseRequestEntry	547.50			
100238 - DENNIS R SPAULDING INC	2021-00000897	Equipment - Sheriff DEPOT Flat Rate	Purchasing	PurchaseRequestEntry	590.00			
				Account **705 - Equipment** Totals		2	$1,137.50	$0.00
				Division **104 - Emergency Management Agency** Totals			$1,137.50	$0.00
				Department **001 - Commissioners' Office** Totals			$1,137.50	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$1,137.50	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/04/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000183	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	2,500.00			
113714 - TCM BANK N.A.	2021-00000211	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		2	$4,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000186	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **525 - Training** Totals		1	$10,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						25	175,204.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
39028 - ID NETWORKS INC	2021-00000230	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2021-00000233	Contract Services - CAD Andover Village Maintenance (4) Licenses, VPN	Purchasing	PurchaseRequestEntry	6,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Purchasing	PurchaseRequestEntry	3,880.00		
39028 - ID NETWORKS INC	2021-00000242	Contract Services - CAD Conneaut City Maintenance (5) PD VPN	Purchasing	PurchaseRequestEntry	4,265.00		
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Purchasing	PurchaseRequestEntry	5,255.00		
39028 - ID NETWORKS INC	2021-00000256	Contract Services - CAD GOTL Maintenance	Purchasing	PurchaseRequestEntry	1,485.00		
39028 - ID NETWORKS INC	2021-00000257	Contract Services - CAD Harpersfield (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2021-00000266	Contract Services - CAD Jefferson FD (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2021-00000274	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2021-00000275	Contract Services - CAD Morgan (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2021-00000277	Contract Services - CAD NAD (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,375.00		
39028 - ID NETWORKS INC	2021-00000278	Contract Services - CAD N Kingsville Maintenance	Purchasing	PurchaseRequestEntry	1,485.00		
39028 - ID NETWORKS INC	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Purchasing	PurchaseRequestEntry	5,235.00		
39028 - ID NETWORKS INC	2021-00000284	Contract Services - CAD Pierpont (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	1,360.00		
39028 - ID NETWORKS INC	2021-00000287	Contract Services - CAD Ply,outh MAintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2021-00000289	Contract Services - CAD Roaming Shores (3) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2021-00000290	Contract Services - CAD Rome (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000291	Contract Services - CAD Saybrook (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2021-00000292	Contract Services - CAD SCAD (5) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2021-00000293	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2021-00000294	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEditEntry	344.00			
39028 - ID NETWORKS INC	2021-00000295	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
01/12/2021						11	600.00	6,286.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.72)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Void Payments	Void Payment	600.00			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/20/2021						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2021-00000900	Contract Services - CCAN Maintenance	Purchasing	PurchaseRequestEditEntry	1,125.00			
01/21/2021						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
01/26/2021						3	.00	1,222.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.89)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.46)			
39028 - ID NETWORKS INC	2021-00000256	Contract Services - CAD GOTL Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
				Account **601 - Contract Services** Totals		41	$176,929.00	$10,008.38
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000197	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	269.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(269.08)			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$269.08
Account **608 - Dues**								
01/04/2021						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000200	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/12/2021						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000200	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **608 - Dues** Totals		2	$1,500.00	$96.00
Account **702 - Supplies**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
01/12/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
01/15/2021						1	.00	5.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
01/26/2021						3	.00	112.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.15)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(17.93)			
				Account **702 - Supplies** Totals		6	$6,000.00	$152.13
Account **705 - Equipment**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	619.61			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
					Account **705 - Equipment** Totals	2	$25,619.61	$0.00
					Division **112 - Emergency 911** Totals		$231,048.61	$10,525.59
					Department **001 - Commissioners' Office** Totals		$231,048.61	$10,525.59
					Fund **2088 - Emergency 911 Calling** Totals		$231,048.61	$10,525.59
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000591	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
					Account **520.0003 - Travel Mileage** Totals	1	$200.00	$0.00
Account **520.0004 - Travel Conference**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000592	Travel Expense - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **520.0004 - Travel Conference** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2020-00003107	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00			
					Account **601 - Contract Services** Totals	2	$1,400.00	$0.00
Account **622 - Utilities**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/01/2021						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00003108	Utilities - UTILITIES	Soft Close	Year End Soft Close	210.00			
01/13/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00003108	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
110286 - SPECTRUM BUSINESS	2020-00003108	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
				Account **622 - Utilities** Totals		4	$1,210.00	$203.96
Account **702.0008 - Supplies Supplies - Office**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2021						1	.00	153.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.33)			
01/01/2021						1	21.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002959	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	21.41			
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$1,021.41	$153.33
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2021						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,300.00			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$2,300.00	$0.00
Account **705.0200 - Equipment Books**								
01/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	10,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/13/2021						4	.00	2,578.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,126.28)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,031.02)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(166.50)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(254.71)			
Account **705.0200 - Equipment Books** Totals						5	$10,000.00	$2,578.51
Account **705.0201 - Equipment Westlaw**								
01/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
01/13/2021						2	.00	1,590.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(677.57)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
Account **705.0201 - Equipment Westlaw** Totals						3	$20,000.00	$1,590.56
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						1	552.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Soft Close	Year End Soft Close	552.43			
01/13/2021						3	.00	1,332.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Accounts Payable	A/P InvoiceEntry	(234.43)			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Accounts Payable	A/P InvoiceEntry	(298.39)			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		5	$1,552.43	$1,332.82
Account **800 - Other Expense**								
01/05/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,250.00			
01/13/2021						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
				Account **800 - Other Expense** Totals		2	$1,250.00	$117.14
Account **802 - Taxes, Levies & Assessments**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000601	Taxes, Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **802 - Taxes, Levies & Assessments** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$43,933.84	$5,976.32
Division **280 - Client Education**								
Account **525 - Training**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **525 - Training** Totals		1	$4,000.00	$0.00
				Division **280 - Client Education** Totals			$4,000.00	$0.00
				Department **210 - Law Library** Totals			$47,933.84	$5,976.32
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$47,933.84	$5,976.32

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G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/04/2021						1	43,072.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51414 - KAPALIN INC.	2021-00000533	Contract Services - 2020 HSTS Contracts Branch, Schor, Vencill	Purchasing	PurchaseRequestEntry	43,072.00			
Account **601 - Contract Services** Totals						1	$43,072.00	$0.00
Division **517 - OHIO EPA** Totals							$43,072.00	$0.00
Department **001 - Commissioners' Office** Totals							$43,072.00	$0.00
Fund **2101 - Community Development Cost Ctr** Totals							$43,072.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(995.00)			
01/26/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601 - Contract Services** Totals						3	$10,000.00	$1,095.00
Division **100 - General Administrative** Totals							$10,000.00	$1,095.00
Department **013 - EASTERN County Court** Totals							$10,000.00	$1,095.00
Fund **2104 - Special Projects - Eastern Ct** Totals							$10,000.00	$1,095.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
01/13/2021						1	149.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2021-00000821	Contract Services - REIMB WHEREBY SUBSCRIPTION	Purchasing	PurchaseRequestEntry	149.90			
01/27/2021						2	670.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00000934	Contract Services - RECORD SHREDDING /DESTRUCTION	Purchasing	PurchaseRequestEntry	335.16			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00000936	Contract Services - RECORD SHREDDING /DESTRUCTION	Purchasing	PurchaseRequestEntry	335.16			
				Account **601 - Contract Services** Totals		3	$820.22	$0.00
Account **705 - Equipment**								
01/01/2021						2	635.36	.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	Soft Close	Year End Soft Close	18.00			
38170 - CDW COMPUTER CENTERS INC	2020-00003264	Equipment - COLOR PRINTER	Soft Close	Year End Soft Close	617.36			
				Account **705 - Equipment** Totals		2	$635.36	$0.00
				Division **100 - General Administrative** Totals			$1,455.58	$0.00
				Department **014 - WESTERN County Court** Totals			$1,455.58	$0.00
				Fund **2105 - Special Projects - Western Ct** Totals			$1,455.58	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	566.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(566.50)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$566.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
					Division **100 - General Administrative** Totals		$10,000.00	$566.50
					Department **013 - EASTERN County Court** Totals		$10,000.00	$566.50
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$10,000.00	$566.50
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	651.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(651.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$651.00
					Division **100 - General Administrative** Totals		$10,000.00	$651.00
					Department **014 - WESTERN County Court** Totals		$10,000.00	$651.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$10,000.00	$651.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/13/2021						2	937.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00000825	Supplies - RUBBER OFFICE STAMPS NAME CHANGE AUTO TITLE	Purchasing	PurchaseRequestEditEntry	900.90			
3812 - GREAT LAKES PRINTING CO. INC	2021-00000827	Supplies - DEPOSIT SLIPS FOR AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	37.00			
01/19/2021						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2021-00000877	Supplies - Office - LAMINATE DOOR SIGNS AUTO TITLE DEPARTMENT, Name Change	Purchasing	PurchaseRequestEditEntry	60.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/20/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000892	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/25/2021						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2021-00000916	Supplies - Office - FILING CABINET SIGN AUTO TITLE DEPARTMENT, Name Change	Purchasing	PurchaseRequestEditEntry	25.00			
01/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2021						3	598.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002752	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Soft Close	Year End Soft Close	400.00			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Soft Close	Year End Soft Close	98.26			
107353 - HUNTINGTON NATIONAL BANK	2020-00002806	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT DEC 2020	Soft Close	Year End Soft Close	100.00			
01/07/2021						2	.00	352.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002752	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(300.00)			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Accounts Payable	A/P InvoiceEntry	(52.67)			
				Account **702 - Supplies** Totals		11	$2,621.16	$352.67
Account **705 - Equipment**								
01/01/2021						1	27.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Soft Close	Year End Soft Close	27.86			
				Account **705 - Equipment** Totals		1	$27.86	$0.00
				Division **100 - General Administrative** Totals			$2,649.02	$352.67
				Department **010 - Clerk of Courts** Totals			$2,649.02	$352.67
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,649.02	$352.67
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000210	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000219	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$0.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000213	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
				Division **121 - Mediator** Totals			$1,000.00	$0.00
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
01/01/2021						1	397.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **601 - State Grant 1**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Soft Close	Year End Soft Close	397.84			
				Account **601 - Contract Services** Totals		1	$397.84	$0.00
				Division **601 - State Grant 1** Totals			$397.84	$0.00
				Department **009 - Common Pleas** Totals			$16,397.84	$0.00
				Fund **2131 - Special Projects - Common Pleas** Totals			$16,397.84	$0.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/01/2021						3	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2020-00003211	Travel Expense - Mileage	Soft Close	Year End Soft Close	200.00			
115923 - WARING, JASON	2020-00003212	Travel Expense - Mileage	Soft Close	Year End Soft Close	200.00			
106311 - MISIAK, ANDREW	2020-00003213	Travel Expense - Mileage	Soft Close	Year End Soft Close	300.00			
				Account **520 - Travel** Totals		4	$1,200.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000223	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						6	.00	1,462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		7	$3,000.00	$1,462.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$5,700.00	$1,462.00
				Department **011 - Juvenile Court** Totals			$5,700.00	$1,462.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$5,700.00	$1,462.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/06/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		1	$20,000.00	$0.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/01/2021						1	464.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Soft Close	Year End Soft Close	464.00			
				Account **601.0164 - Contract Services Confirm Drug Test** Totals		1	$464.00	$0.00
Account **702 - Supplies**								
01/20/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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** Totals		$22,464.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$22,464.00	$0.00
					Fund **2141 - Special Probation - Common Pleas** Totals		$22,464.00	$0.00
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/08/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **525 - Training** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$1,000.00	$0.00
					Department **015 - Probation-East/West Ct** Totals		$1,000.00	$0.00
					Fund **2142 - Special Probation - Eastern Ct** Totals		$1,000.00	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	437.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.90)			
01/01/2021						2	293.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002746	Contract Services - Licenses and Maintenance	Soft Close	Year End Soft Close	12.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00003287	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Soft Close	Year End Soft Close	281.05			
					Account **601 - Contract Services** Totals	4	$5,293.05	$437.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000206	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$7,793.05	$437.90
				Department **009 - Common Pleas** Totals			$7,793.05	$437.90
				Fund **2151 - Child Support Adjudication** Totals			$7,793.05	$437.90
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2021						1	59.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106311 - MISIAK, ANDREW	2020-00003202	Contract Services - Whereby	Soft Close	Year End Soft Close	59.99			
				Account **601 - Contract Services** Totals		1	$59.99	$0.00
				Division **100 - General Administrative** Totals			$59.99	$0.00
				Department **012 - Probate Court** Totals			$59.99	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$59.99	$0.00
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2021-00000484	Grants/Allocations - marriage license	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **650 - Grants/Allocations** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$0.00
				Fund **2163 - VAWA - Marriage License** Totals			$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000160	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000162	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2021						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000162	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$59.99
Account **608 - Dues**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/12/2021						4	.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		5	$5,000.00	$1,035.00
				Division **100 - General Administrative** Totals			$7,500.00	$1,094.99
				Department **012 - Probate Court** Totals			$7,500.00	$1,094.99
				Fund **2164 - Probate Court - Special Projects** Totals			$7,500.00	$1,094.99
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003231	Contract Services - Meter / Supplies	Soft Close	Year End Soft Close	200.00			
01/07/2021						1	.00	49.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003231	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(49.54)			
				Account **601 - Contract Services** Totals		3	$1,200.00	$49.54
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003232	Supplies - Supplies	Soft Close	Year End Soft Close	125.00			
				Account **702 - Supplies** Totals		2	$1,125.00	$0.00
				Division **100 - General Administrative** Totals			$2,325.00	$49.54
				Department **011 - Juvenile Court** Totals			$2,325.00	$49.54
				Fund **2171 - Child Support Adjudication** Totals			$2,325.00	$49.54
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000148	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **011 - Juvenile Court** Totals			$2,500.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$2,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/14/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	4,500.00			
01/26/2021						1	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(724.00)			
01/01/2021						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	Soft Close	Year End Soft Close	800.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$5,300.00	$724.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000255	Workers Compensation - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$6,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/21/2021						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.32)			
				Account **520 - Travel** Totals		2	$1,500.00	$95.32
Account **601 - Contract Services**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
01/26/2021						1	.00	123.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.90)			
01/01/2021						2	83,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003434	CSEA CONTRACT SERVICES - CSEA JUV CT	Soft Close	Year End Soft Close	18,500.00			
845 - ASHTABULA CO. COMMON PLEAS	2020-00003462	CSEA CONTRACT SERVICES - CSEA	Soft Close	Year End Soft Close	65,000.00			
01/27/2021						2	.00	6,827.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003434	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(3,591.99)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003434	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(3,235.80)			
				Account **601 - Contract Services** Totals		6	$113,500.00	$6,951.69
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/04/2021						1	50.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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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*			
VARIOUS VENDORS	2021-00000269	CSEA FILING FEES/LIENS - CSEA FEES/LEINS	Purchasing	PurchaseRequestEntry	50.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$50.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	256.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.34)			
01/01/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003437	CSEA SUPPLIES - CSEA - STAPLES	Soft Close	Year End Soft Close	100.00			
				Account **702 - Supplies** Totals		3	$1,100.00	$256.34
Account **999 - Transfers Out**								
01/14/2021						1	129,549.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000846	CSEA TF OUT - CSEA TF OUT-SHARED COSTS	Purchasing	PurchaseRequestEntry	129,549.35			
				Account **999 - Transfers Out** Totals		1	$129,549.35	$0.00
				Division **100 - General Administrative** Totals			$256,999.35	$8,027.35
				Department **030 - Job and Family Services** Totals			$256,999.35	$8,027.35
				Fund **2213 - Child Support Enforcement** Totals			$256,999.35	$8,027.35
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/01/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000046	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
					Account **520.0006 - Travel Lodging** Totals	1	$2,000.00	$0.00
					Division **300 - General Adminstrative** Totals		$2,000.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/04/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115811 - RTC HEATING and COOLING	2021-00000505	Contract Services - Heating Repairs	Purchasing	PurchaseRequestEntry	6,500.00			
01/12/2021						3	.00	1,857.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(235.52)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(1,149.90)			
01/26/2021						3	.00	4,921.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,585.60)			
115811 - RTC HEATING and COOLING	2021-00000505	Contract Services - Heating Repairs	Accounts Payable	A/P InvoiceEntry	(1,199.00)			
01/01/2021						3	48,748.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Soft Close	Year End Soft Close	24,748.78			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
01/07/2021						1	.00	1,967.36
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	(1,967.36)			
					Account **601 - Contract Services** Totals	11	$55,248.78	$8,746.61
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						1	.00	269.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(269.35)			
01/21/2021						4	.00	534.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(193.66)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.06)			
01/26/2021						4	.00	368.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(66.56)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(144.92)			
				Account **602 - Contract Repairs** Totals		10	$20,000.00	$1,173.28
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
01/01/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/12/2021						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
01/21/2021						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **622 - Utilities** Totals		5	$60,000.00	$5,850.00
Account **701 - Materials**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Purchasing	PurchaseRequestEntry	30,000.00			
01/26/2021						1	.00	5,213.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(5,213.57)			
				Account **701 - Materials** Totals		3	$35,000.00	$5,213.57
Account **701.0001 - Materials Safety**								
01/15/2021						1	4,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117590 - PITTSBURGH SPRAY EQUIPMENT CO.	2021-00000860	Materials - Safety - Titan Line Striper (Paint)	Purchasing	PurchaseRequestEntry	4,198.00			
01/28/2021						1	556.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49249 - JCL EQUIPMENT CO	2021-00000940	Materials - Safety - Paint Gun Parts	Purchasing	PurchaseRequestEntry	556.58			
01/29/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00000960	Materials - Safety - Safety Materials	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **701.0001 - Materials Safety** Totals		3	$6,754.58	$0.00
Account **702 - Supplies**								
01/05/2021						1	6,142.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46263 - DLT SOLUTIONS LLC	2021-00000564	Supplies - Auto Cad renewal	Purchasing	PurchaseRequestEntry	6,142.67			
01/12/2021						4	.00	689.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.85)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.32)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.40)			
01/21/2021						3	.00	376.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.88)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.09)			
01/01/2021						4	21,958.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Soft Close	Year End Soft Close	458.76			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002653	Supplies - Welding Supplies	Soft Close	Year End Soft Close	500.00			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **702 - Supplies** Totals		12	$28,101.43	$1,066.12
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2021						4	100,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	700.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2021-00000058	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/21/2021						1	.00	915.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(915.08)			
01/26/2021						1	.00	1,111.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,111.10)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$100,700.00	$2,026.18
Account **705 - Equipment**								
01/01/2021						2	124,785.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2021-00000048	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	66,000.00			
8096 - ANDOVER BANK	2021-00000049	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	58,785.05			
Account **705 - Equipment** Totals						2	$124,785.05	$0.00
Account **705.0001 - Equipment Maintenance**								
01/01/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						4	.00	3,824.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(803.40)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(695.56)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(624.48)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,700.68)			
01/21/2021						2	.00	2,322.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(140.00)			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,182.64)			
01/26/2021						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(795.00)			
Account **705.0001 - Equipment Maintenance** Totals						9	$35,000.00	$6,941.76
Division **301 - Roads** Totals							$466,089.84	$31,017.52
Division **302 - Bridges and Culverts**								
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000057	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **701 - Materials**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2021						2	.00	3,022.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,841.00)			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,181.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
01/26/2021						2	.00	1,311.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(390.55)			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(920.50)			
				Account **701 - Materials** Totals		5	$20,000.00	$4,333.95
				Division **302 - Bridges and Culverts** Totals			$20,500.00	$4,333.95
				Department **007 - Engineer** Totals			$488,589.84	$35,351.47
				Fund **2222 - Engineer - MV&G Tax** Totals			$488,589.84	$35,351.47
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
01/01/2021						1	7.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Soft Close	Year End Soft Close	7.08			
				Account **702 - Supplies** Totals		1	$7.08	$0.00
				Division **601 - State Grant 1** Totals			$7.08	$0.00
				Department **004 - Prosecuting Attorney** Totals			$7.08	$0.00
				Fund **2245 - Ohio Crime Victims** Totals			$7.08	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		1	$400.00	$0.00
Account **525 - Training**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000130	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00000155	Contract Services - Family Assessment	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2021						1	947.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00002995	Contract Services - Family Assessment Services	Soft Close	Year End Soft Close	947.50			
Account **601 - Contract Services** Totals						2	$2,947.50	$0.00
Account **702.0013 - Supplies Incentives**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
01/21/2021						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/27/2021						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Accounts Payable	A/P Void Invoice	210.00			
Account **702.0013 - Supplies Incentives** Totals						3	$710.00	$210.00
Division **220 - Juvenile Court** Totals							$5,057.50	$210.00
Department **111 - Juv Drg Court MHRS** Totals							$5,057.50	$210.00
Fund **2260 - Juvenile Drug Court** Totals							$5,057.50	$210.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
Account **520.0003 - Travel Mileage**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
VARIOUS VENDORS	2021-00000246	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/01/2021						2	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109894 - ANDERSON, MYCHAELANE	2020-00003204	Travel Expense - Mileage	Soft Close	Year End Soft Close	100.00			
71948 - KEATES, STEPHEN A.	2020-00003205	Travel Expense - Mileage	Soft Close	Year End Soft Close	130.00			
				Account **520.0003 - Travel Mileage** Totals		3	$730.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000249	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2021						2	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000249	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2021-00000249	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(625.00)			
				Account **525.0003 - Training Fees / Coaching** Totals		3	$2,000.00	$1,875.00
Account **601 - Contract Services**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/26/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2021						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	Soft Close	Year End Soft Close	169.95			
3633 - COMDOC OFFICE SYSTEM	2020-00003209	Contract Services - Meter / Supplies	Soft Close	Year End Soft Close	1,500.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00003210	Contract Services - Offender Tracking	Soft Close	Year End Soft Close	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
01/12/2021						2	.00	4,471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00003210	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
01/21/2021						1	.00	13.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00003209	Contract Services - Meter / Supplies	Accounts Payable	A/P InvoiceEntry	(13.43)			
				Account **601 - Contract Services** Totals		8	$17,869.95	$4,654.38
Account **620 - Rent/Lease**								
01/04/2021						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000261	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	6,416.01			
01/12/2021						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000261	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$6,416.01	$2,138.67
Account **702 - Supplies**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/12/2021						1	.00	37.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.40)			
				Account **702 - Supplies** Totals		2	$1,500.00	$37.40
Account **702.0011 - Supplies Program Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000268	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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 **702.0011 - Supplies Program Supplies** Totals	1	$500.00	$0.00
Account **702.0012 - Supplies Drug Screens**								
01/04/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000265	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	800.00			
					Account **702.0012 - Supplies Drug Screens** Totals	1	$800.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Purchasing	PurchaseRequestEntry	500.00			
					Account **702.0013 - Supplies Incentives** Totals	2	$1,500.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/01/2021						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	Soft Close	Year End Soft Close	287.32			
					Account **702.0100 - Supplies Motor Vehicle** Totals	3	$1,287.32	$30.00
					Division **619 - State Grant 9** Totals		$32,603.28	$8,735.45
					Department **011 - Juvenile Court** Totals		$32,603.28	$8,735.45
					Fund **2371 - Youth Services** Totals		$32,603.28	$8,735.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2021-00000352	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	60,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003439	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA-CATH CHARITIES	Soft Close	Year End Soft Close	2,000.00			
01/07/2021						1	.00	10,396.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003438	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP	Accounts Payable	A/P InvoiceEntry	(10,396.35)			
				Account **601 - Contract Services** Totals		5	$112,000.00	$10,396.35
Account **604 - Advertising & Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000279	WIA Advertising/Printing - WIOA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000280	WIA SUPPLIES - WIOA SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2021						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	20,000.00		
01/12/2021						1	.00	110.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(110.00)		
01/21/2021						1	.00	249.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(249.00)		
01/22/2021						1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEditEntry	30,000.00		
					Account **801 - Relief & Allowance** Totals	4	$50,000.00	$359.00
Account **999 - Transfers Out**								
01/14/2021						1	151,992.66	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000847	WIA TRANSFER OUT - WIOA TF OUT-RMS COSTS	Purchasing	PurchaseRequestEntry	151,992.66		
					Account **999 - Transfers Out** Totals	1	$151,992.66	$0.00
					Division **100 - General Administrative** Totals		$314,992.66	$10,755.35
					Department **030 - Job and Family Services** Totals		$314,992.66	$10,755.35
					Fund **2610 - Workforce Development** Totals		$314,992.66	$10,755.35
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Account **705.0004 - Equipment Cyber Security Equipment**								
01/14/2021						1	18,804.41	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000859	Equipment - CYBER SECURITY EQUIPMENT	Purchasing	PurchaseRequestEntry	18,804.41			
				Account **705.0004 - Equipment Cyber Security Equipment** Totals		1	$18,804.41	$0.00
				Division **619 - State Grant 9** Totals			$18,804.41	$0.00
				Department **201 - Board of Elections** Totals			$18,804.41	$0.00
				Fund **2618 - Board of Elections Federal Grant** Totals			$18,804.41	$0.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/12/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **201 - Ashtabula City Police** Totals			$15,000.00	$0.00
				Department **008 - Sheriff** Totals			$15,000.00	$0.00
				Fund **2651 - Northern Border Initiative** Totals			$15,000.00	$0.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEntry	200,000.00			
01/21/2021						1	.00	27,131.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(27,131.99)			
				Account **601 - Contract Services** Totals		2	$200,000.00	$27,131.99
				Division **100 - General Administrative** Totals			$200,000.00	$27,131.99
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$27,131.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2667 - HUD Spec Housing Voucher** Totals			$200,000.00	$27,131.99
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/04/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000138	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEditEntry	19,000.00			
				Account **520 - Travel** Totals		1	$19,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000140	Training - Misc Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
				Account **601 - Contract Services** Totals		1	$17,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$45,000.00	$0.00
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$0.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/27/2021						1	37,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Purchasing	PurchaseRequestEditEntry	37,700.00			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		1	$37,700.00	$0.00
Account **650.0104 - Grants/Allocations Activity 1.4**								
01/29/2021						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2021-00000965	Contract Services - 4th Qtr 2020	Purchasing	PurchaseRequestEntry	7,350.00			
				Account **650.0104 - Grants/Allocations Activity 1.4** Totals		1	$7,350.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/04/2021						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	300.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000542	CDBG Admin - Supplies	Purchasing	PurchaseRequestEntry	200.00			
01/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2021						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2021-00000853	Grants/Allocations - OCCD 2021 Winter Meeting - Registration for Brand	Purchasing	PurchaseRequestEntry	20.00			
01/21/2021						2	.00	160.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(85.20)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000542	CDBG Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(75.78)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		6	$1,520.00	$160.98
				Division **531 - ODSA FY19** Totals			$46,570.00	$160.98
				Department **511 - 14.228 CDBG - Small Cities** Totals			$46,570.00	$160.98
				Fund **2701 - Comm Dev - CDBG** Totals			$46,570.00	$160.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/04/2021						2	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000561	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Wells 5011 Kain Ave	Purchasing	PurchaseRequestEditEntry	3,050.00			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Purchasing	PurchaseRequestEntry	9,500.00			
01/05/2021						3	5,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Purchasing	PurchaseRequestEntry	3,400.00			
VARIOUS VENDORS	2021-00000566	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Purchasing	PurchaseRequestEntry	470.00			
VARIOUS VENDORS	2021-00000569	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Manweiler 805 E. 15th S	Purchasing	PurchaseRequestEntry	1,910.00			
01/21/2021						1	.00	7,124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Accounts Payable	A/P InvoiceEntry	(7,124.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						6	$18,330.00	$7,124.00
Division **531 - ODSA FY19** Totals							$18,330.00	$7,124.00
Department **001 - Commissioners' Office** Totals							$18,330.00	$7,124.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/11/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	PurchaseRequestEntry	45,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
01/26/2021						1	.00	2,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$45,000.00	$2,115.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/05/2021						4	7,346.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000567	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th S	Purchasing	PurchaseRequestEntry	1,196.00			
VARIOUS VENDORS	2021-00000568	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Osborne 5309 E. 15th	Purchasing	PurchaseRequestEditEntry	470.00			
VARIOUS VENDORS	2021-00000570	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Purchasing	PurchaseRequestEntry	2,080.00			
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Purchasing	PurchaseRequestEntry	3,600.00			
01/21/2021						1	.00	1,044.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						5	$7,346.00	$1,044.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/14/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000852	Grants/Allocations - Printer/Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						1	$500.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
01/14/2021						2	2,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **531 - ODSA FY19**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00000836	Grants/Allocations - PY 19 CHIP - FH Costs	Purchasing	PurchaseRequestEntry	1,250.00		
4 - GENEVA CITY	2021-00000839	Grants/Allocations - PY 19 CHIP - FH Costs	Purchasing	PurchaseRequestEntry	1,500.00		
				Account **650.0121 - Grants/Allocations Fair Housing** Totals	2	$2,750.00	$0.00
				Division **531 - ODSA FY19** Totals		$55,596.00	$3,159.00
				Department **511 - 14.228 CDBG - Small Cities** Totals		$55,596.00	$3,159.00
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
Account **650.0101 - Grants/Allocations Activity 1.1**							
01/05/2021					9	212,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Purchasing	PurchaseRequestEntry	54,000.00		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	PurchaseRequestEntry	9,600.00		
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Purchasing	PurchaseRequestEntry	7,900.00		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Purchasing	PurchaseRequestEntry	20,900.00		
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	PurchaseRequestEntry	9,500.00		
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Purchasing	PurchaseRequestEntry	22,500.00		
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Purchasing	PurchaseRequestEntry	7,650.00		
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Purchasing	PurchaseRequestEntry	35,000.00		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Purchasing	PurchaseRequestEntry	45,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
01/21/2021						3	.00	18,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(5,330.00)			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(9,048.00)			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(3,912.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						12	$212,050.00	$18,290.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/13/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Purchasing	PurchaseRequestEntry	1,500.00			
01/14/2021						4	28,270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000834	Grants/Allocations - PY 19 CHIP - 2021 Admin Costs	Purchasing	PurchaseRequestEditEntry	11,750.00			
3 - CONNEAUT CITY	2021-00000837	Grants/Allocations - PY 19 CHIP - 2021 Admin Costs	Purchasing	PurchaseRequestEntry	8,000.00			
4 - GENEVA CITY	2021-00000838	Grants/Allocations - PY 19 CHIP - 2021 Admin Costs	Purchasing	PurchaseRequestEntry	8,500.00			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2021-00000840	Grants/Allocations - OCCD 2021 Winter Meeting - Registration for Gates	Purchasing	PurchaseRequestEntry	20.00			
01/15/2021						2	555.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000867	Grants/Allocations - Computer software for Surface	Purchasing	PurchaseRequestEntry	195.00			
38386 - DELL MARKETING LP	2021-00000868	Grants/Allocations - Office Pro 2019 for surface	Purchasing	PurchaseRequestEntry	360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals	7	$30,325.00	$0.00
					Division **531 - ODSA FY19** Totals		$242,375.00	$18,290.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$242,375.00	$18,290.00
					Fund **2710 - Comm Dev - CHIP** Totals		$316,301.00	$28,573.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000137	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **601 - Contract Services** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$3,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$3,000.00	$0.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$3,000.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2021						1	5,514.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Soft Close	Year End Soft Close	5,514.75			
					Account **601 - Contract Services** Totals	2	$15,514.75	$0.00
					Division **100 - General Administrative** Totals		$15,514.75	$0.00
					Department **001 - Commissioners' Office** Totals		$15,514.75	$0.00
					Fund **2790 - 503 Corp - CDBG Activity** Totals		$15,514.75	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/01/2021						2	27,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00002887	Contract Repairs - Comprehensive Security Solution	Soft Close	Year End Soft Close	24,100.00			
117117 - TRAICHAL CONSTRUCTION CO INC	2020-00003298	Contract Repairs - maint. overhead door	Soft Close	Year End Soft Close	3,500.00			
Account **602 - Contract Repairs** Totals						2	$27,600.00	$0.00
Account **603 - Contract Projects**								
01/19/2021						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00000880	Contract Projects - BOE generator project	Purchasing	PurchaseRequestEntry	6,800.00			
Account **603 - Contract Projects** Totals						1	$6,800.00	$0.00
Division **100 - General Administrative** Totals							$34,400.00	$0.00
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
01/01/2021						1	18,831.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Soft Close	Year End Soft Close	18,831.17			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						1	$18,831.17	$0.00
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
01/01/2021						1	45,899.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Soft Close	Year End Soft Close	45,899.84			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						1	$45,899.84	$0.00
Division **314 - Energy Improve Proj** Totals							$64,731.01	$0.00
Department **001 - Commissioners' Office** Totals							$99,131.01	$0.00
Fund **4002 - Permanent Improvement** Totals							$99,131.01	$0.00

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G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2021						2	231,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Soft Close	Year End Soft Close	218,902.00			
9884 - DIRECT SUPPLY	2020-00003576	Equipment - Beds	Soft Close	Year End Soft Close	13,000.00			
01/12/2021						1	.00	12,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2020-00003576	Equipment - Beds	Accounts Payable	A/P InvoiceEntry	(12,550.00)			
01/21/2021						1	.00	233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2020-00003576	Equipment - Beds	Accounts Payable	A/P InvoiceEntry	(233.00)			
				Account **800 - Other Expense** Totals		5	$331,902.00	$12,783.00
				Division **100 - General Administrative** Totals			$331,902.00	$12,783.00
				Department **025 - Nursing Home** Totals			$331,902.00	$12,783.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$331,902.00	$12,783.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/29/2021						1	233,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	233,800.00			
				Account **603 - Contract Projects** Totals		1	$233,800.00	$0.00
				Division **100 - General Administrative** Totals			$233,800.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$233,800.00	$0.00
				Fund **4012 - Bd of DD Renovation** Totals			$233,800.00	$0.00

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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**								
01/19/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00000889	Contract Services - Support for VMware	Purchasing	PurchaseRequestEntry	703.41			
01/22/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00000914	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Purchasing	PurchaseRequestEditEntry	703.41			
01/01/2021						1	1,909.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002592	Contract Services - Licenses and Maintenance	Soft Close	Year End Soft Close	1,909.00			
Account **601 - Contract Services** Totals						3	$3,315.82	$0.00
Division **100 - General Administrative** Totals							$3,315.82	$0.00
Department **009 - Common Pleas** Totals							$3,315.82	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$3,315.82	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00000123	Contract Services - ECC COMPUTER FUND	Purchasing	PurchaseRequestEntry	703.41			
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2021						2	.00	6,826.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(1,075.20)			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(5,751.16)			
				Account **601 - Contract Services** Totals		4	$10,703.41	$6,826.36
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000788	Equipment - COMPUTER FUND ECC	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,703.41	$6,826.36
				Department **013 - EASTERN County Court** Totals			$15,703.41	$6,826.36
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$15,703.41	$6,826.36
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/27/2021						1	188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2021-00000933	Contract Services - Monthly maintenance	Purchasing	PurchaseRequestEditEntry	188.00			
01/01/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00003266	Contract Services - support/subscription VMWARE	Soft Close	Year End Soft Close	703.41			
				Account **601 - Contract Services** Totals		2	$891.41	$0.00
Account **702 - Supplies**								
01/27/2021						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2021-00000935	Supplies - CHECKS	Purchasing	PurchaseRequestEntry	330.00			
				Account **702 - Supplies** Totals		1	$330.00	$0.00
				Division **100 - General Administrative** Totals			$1,221.41	$0.00
				Department **014 - WESTERN County Court** Totals			$1,221.41	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$1,221.41	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/04/2021						2	1,166,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00000485	Contract Services - health ins	Purchasing	PurchaseRequestEntry	1,086,000.00			
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Purchasing	PurchaseRequestEntry	80,000.00			
01/21/2021						1	.00	21,699.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Accounts Payable	A/P InvoiceEntry	(21,699.04)			
					Account **601.0300 - Contract Services Insurance Premiums** Totals	3	$1,166,000.00	$21,699.04
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000487	Contract Services - AFSCME - care plan	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2021						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000487	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
					Account **601.0312 - Contract Services AFSCME Care Plan** Totals	2	$6,000.00	$1,830.00
					Division **106 - Employee Health Insurance** Totals		$1,172,000.00	$23,529.04
					Department **001 - Commissioners' Office** Totals		$1,172,000.00	$23,529.04
					Fund **5020 - Health Insurance** Totals		$1,172,000.00	$23,529.04
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2021						5	316,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEditEntry	100,000.00			

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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**								
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	100,000.00			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/08/2021						20	38,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000662	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Purchasing	PurchaseRequestEntry	150.00			
3071 - FRENCH, BARRY	2021-00000664	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
114094 - PIERCE, NOAH R	2021-00000665	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
55838 - JACKSON, JOSEPH D	2021-00000668	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
55838 - JACKSON, JOSEPH D	2021-00000669	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
70510 - MAXWELL, CONNELL	2021-00000670	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
70510 - MAXWELL, CONNELL	2021-00000671	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			

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Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00		
45859 - ZIMMERMAN, TIM	2021-00000677	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00		
45859 - ZIMMERMAN, TIM	2021-00000678	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00		
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00		
34734 - KAPLAN, DAVE	2021-00000680	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00		
117583 - WHITTINGTON, JOSEPH C	2021-00000681	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00		
01/11/2021					15	164,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000730	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
100102 - AMERICAN ELECTRIC LLC	2021-00000733	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
4625 - ABCO FIRE PROTECTION INC.	2021-00000738	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00		

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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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	25,000.00			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEditEntry	15,000.00			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
01/18/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
01/20/2021						2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
01/27/2021						2	.00	1,551.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.48)			
01/28/2021						1	.00	90,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	Change Purchase Order Processing	(90,000.00)			
01/01/2021						30	103,916.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	11.00			

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Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	322.04		
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	312.50		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	11,981.99		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	580.00		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,124.00		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,097.45		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,760.30		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,789.60		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,494.14		
28370 - TREASURER OF STATE, OHIO EPA	2020-00000719	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	7,500.00		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,637.51		
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,464.73		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	648.69		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,613.83		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	8,231.68		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,980.17		
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Soft Close	Year End Soft Close	600.00		
2 - ASHTABULA CITY	2020-00002800	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Soft Close	Year End Soft Close	1,594.83		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002938	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	100.00		
108896 - LINK COMPUTER CORPORATION	2020-00002965	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,600.00		

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Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,225.11		
45982 - PENN OHIO CORPORATION	2020-00003088	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003090	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00003171	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00		
108896 - LINK COMPUTER CORPORATION	2020-00003182	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	64.93		
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	14,422.47		
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00003226	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	17,559.19		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003233	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	200.00		
01/12/2021					15	.00	15,449.84
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	(27.82)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		
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	(363.37)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.36)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.34)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.87)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.11)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.87)		
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002938	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENN OHIO CORPORATION	2020-00003088	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,386.68)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003090	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(331.00)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,971.12)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003233	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.02)			
01/21/2021						8	100,000.00	16,094.90
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)			
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	(56.12)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.78)			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(12,566.06)			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(144.49)			
VARIOUS VENDORS	2021-00000730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,470.45)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2021						3	15,471.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	8,971.12			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	3,000.00			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Purchasing	PurchaseRequestEntry	3,500.00			
01/26/2021						13	18,500.00	25,835.02

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Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.72)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.81)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,613.83)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,924.23)			
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(565.67)			
45982 - PENN OHIO CORPORATION	2020-00003088	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.20)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,046.89)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,199.07)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,200.60)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		115	$799,537.28	$148,931.24
Account **602 - Contract Repairs**								
01/11/2021						4	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000732	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
7209 - APL ELECTRIC INC	2021-00000739	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00000742	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2021						2	6,615.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,115.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003169	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,500.00			
01/21/2021						1	.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003169	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(394.00)			
				Account **602 - Contract Repairs** Totals		7	$19,115.00	$394.00
Account **603 - Contract Projects**								
01/11/2021						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2021						1	26,479.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000906	Contract Projects - CONTRACT PROJECTS-HOLIDAY FLOW METER	Purchasing	PurchaseRequestEditEntry	26,479.00			
01/01/2021						6	96,316.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,421.92			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Soft Close	Year End Soft Close	68,133.54			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,954.83			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Soft Close	Year End Soft Close	4,235.33			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	48.76			
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Soft Close	Year End Soft Close	14,521.86			
01/21/2021						3	.00	7,389.00
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	(6,493.91)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(205.29)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(689.80)			
				Account **603 - Contract Projects** Totals		13	$136,795.24	$7,389.00
Account **702 - Supplies**								
01/08/2021						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000766	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/11/2021						14	19,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2021-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000740	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2021-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2021-00000747	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2409 - ANDOVER NAPA AUTO PARTS	2021-00000768	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2021-00000770	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/20/2021						1	292.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000876	Supplies - SUPPLIES-PHANTOM ADOBE/PHANTOM MAINTENANCE & SUPPORT	Purchasing	PurchaseRequestEntry	292.50			
01/01/2021						21	41,940.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Soft Close	Year End Soft Close	256.25			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Soft Close	Year End Soft Close	764.43			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Soft Close	Year End Soft Close	693.19			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Soft Close	Year End Soft Close	347.10			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Soft Close	Year End Soft Close	145.45			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Soft Close	Year End Soft Close	490.72			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Soft Close	Year End Soft Close	135.60			
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Soft Close	Year End Soft Close	271.56			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,774.60			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Soft Close	Year End Soft Close	650.16			
110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Soft Close	Year End Soft Close	993.18			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Soft Close	Year End Soft Close	46.00			
47209 - SIMAK TRUCKING	2020-00002017	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,042.20			
2849 - A. LOUIS SUPPLY COMPANY	2020-00002240	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,477.28			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
2594 - VALLEY BUILDING CENTER INC	2020-00002241	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,500.00			
7376 - DASCO PAPER INC	2020-00002652	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49067 - UNIVAR USA INC	2020-00002998	Supplies - SUPPLIES	Soft Close	Year End Soft Close	26,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00002999	Supplies - SUPPLIES	Soft Close	Year End Soft Close	916.01			
52473 - USA BLUEBOOK	2020-00003170	Supplies - SUPPLIES	Soft Close	Year End Soft Close	937.17			
102742 - RICHMOND TRAILER SALES	2020-00003230	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/12/2021						1	.00	601.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(601.52)			
01/21/2021						1	.00	23,762.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2020-00002998	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23,762.45)			
01/26/2021						1	.00	90.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.35)			
				Account **702 - Supplies** Totals		41	$67,633.40	$24,454.32
Account **705 - Equipment**								
01/11/2021						6	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00000745	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000751	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2021-00000756	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/20/2021						1	1,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
01/21/2021						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	2,000.00			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
01/26/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
01/01/2021						9	8,830.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,004.36			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,974.55			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	847.00			
10367 - OHIO PUMP COMPANY	2020-00000484	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000496	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,643.34			
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	251.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,285.03			
2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	793.05			
54030 - JACK DOHENY SUPPLIES OHIO INC	2020-00002811	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	32.64			
01/12/2021						1	.00	246.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(246.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **705 - Equipment** Totals	20	$26,930.97	$246.55
					Division **150 - Sewer District** Totals		$1,050,011.89	$181,415.11
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/08/2021						3	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2021						3	2,925.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,422.75			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,203.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003089	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	300.00			
01/12/2021						3	.00	307.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.43)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003089	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(164.00)			
01/22/2021						1	116.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	116.43			
01/26/2021						1	.00	116.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 01/31/21
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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**								
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.43)			
				Account **601 - Contract Services** Totals		11	$9,792.18	$423.86
Account **702 - Supplies**								
01/08/2021						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2021-00000635	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/01/2021						2	1,040.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Soft Close	Year End Soft Close	540.06			
52473 - USA BLUEBOOK	2020-00000587	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		4	$2,140.06	$0.00
				Division **152 - Airport WWTP** Totals			$11,932.24	$423.86
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/08/2021						5	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000637	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000639	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
7209 - APL ELECTRIC INC	2021-00000649	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
100981 - VECTOR SECURITY	2021-00000656	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/26/2021						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
01/01/2021						6	6,441.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000628	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
100981 - VECTOR SECURITY	2020-00000656	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Soft Close	Year End Soft Close	415.00			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Soft Close	Year End Soft Close	1,158.90			
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	368.00			
7209 - APL ELECTRIC INC	2020-00003228	Contract Services - CONTRACT SERVICES PLANT-C	Soft Close	Year End Soft Close	1,500.00			
01/12/2021						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)			
				Account **601 - Contract Services** Totals		14	$32,941.90	$434.80
Account **702 - Supplies**								
01/08/2021						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2021-00000638	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2021						3	3,620.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000617	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,647.69			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Soft Close	Year End Soft Close	972.52			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/26/2021						1	.00	169.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.88)			
				Account **702 - Supplies** Totals		8	$12,620.21	$169.88
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2021						4	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00000703	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(2,000.00)			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
01/22/2021						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00000703	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(2,500.00)			
01/26/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
				Account **705 - Equipment** Totals		9	$12,500.00	$7,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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** Totals		$58,062.11	$8,104.68
					Department **001 - Commissioners' Office** Totals		$1,120,006.24	$189,943.65
					Fund **6001 - ACDES - Sewer** Totals		$1,120,006.24	$189,943.65
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000729	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2021						13	891,946.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
9 - ROCK CREEK VILLAGE	2021-00000551	Contract Services - CONTRACT SERVICES - LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
01/08/2021					7	2,850.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
115712 - SANTIAGO, JOSHUA	2021-00000622	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
115866 - PARK, JEREMY	2021-00000623	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00
115866 - PARK, JEREMY	2021-00000624	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
110450 - ERB, ZACHARY	2021-00000625	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEditEntry	300.00
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00

01/11/2021					13	91,450.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
117584 - WARDROP, ROBERT	2021-00000689	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00
117584 - WARDROP, ROBERT	2021-00000690	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000714	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000716	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000720	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,000.00
100102 - AMERICAN ELECTRIC LLC	2021-00000722	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	20,000.00			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2021						3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Purchasing	PurchaseRequestEntry	1,000.00			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	18,000.00			
01/20/2021						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/25/2021						1	46.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7170 - UNITED STATES POSTAL SERVICE	2021-00000912	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	46.00			
01/27/2021						2	.00	1,698.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,665.01)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.48)			
01/01/2021						21	64,233.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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	Soft Close	Year End Soft Close	2,997.68		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	580.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	865.00		
103714 - PRO-TECH SYSTEMS GROUP INC.	2020-00000765	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,500.00		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,637.56		
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,795.14		
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	783.15		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	16,403.62		
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Soft Close	Year End Soft Close	410.00		
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	4,809.97		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,980.19		
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	14,256.31		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002939	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	100.00		
108896 - LINK COMPUTER CORPORATION	2020-00002966	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,600.00		
110286 - SPECTRUM BUSINESS	2020-00003055	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	50.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00003168	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00		
108896 - LINK COMPUTER CORPORATION	2020-00003183	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	64.96		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003235	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	200.00		
100102 - AMERICAN ELECTRIC LLC	2020-00003579	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00		
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00		
VARIOUS VENDORS	2021-00000379	Contract Services - CONTRACT SERVICES - BULK WATER	Purchasing	PurchaseRequestEntry	100.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
01/12/2021					7	.00	14,888.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.85)
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(16.38)
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.85)
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,684.80)
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002939	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003235	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.97)
100102 - AMERICAN ELECTRIC LLC	2020-00003579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.00)

01/21/2021					6	.00	147,679.84

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	(1,628.43)
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(123,611.42)
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(22,335.89)
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.60)
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)

01/22/2021					1	11,684.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	11,684.80

01/26/2021					10	500.00	37,543.60

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(17.95)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,684.80)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,149.96)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,990.90)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	(18,000.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		86	$1,140,710.38	$201,810.78
Account **602 - Contract Repairs**								
01/08/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/11/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00000700	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/29/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2021						1	43,714.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	43,714.27			
01/12/2021						1	.00	1,616.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,616.80)			
01/21/2021						2	.00	8,475.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,147.16)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,328.00)			
01/26/2021						3	.00	54,377.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,671.40)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(38,189.26)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,516.58)			
				Account **602 - Contract Repairs** Totals		10	$198,714.27	$64,469.20
Account **603 - Contract Projects**								
01/11/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000713	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2021						7	91,454.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Soft Close	Year End Soft Close	6,632.72			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	11,934.90			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Soft Close	Year End Soft Close	14,353.14		
64747 - CORE & MAIN LP	2020-00002309	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4.90		
104816 - DIXON ENGINEERING INC	2020-00002327	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	900.00		
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,960.00		
37199 - CIR INCORPORATED	2020-00003227	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	53,668.41		
01/12/2021					2	.00	31,498.29
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	(205.29)		
37199 - CIR INCORPORATED	2020-00003227	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(31,293.00)		
01/21/2021					2	.00	3,440.16
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	(820.16)		
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,620.00)		
				Account **603 - Contract Projects** Totals	13	$121,454.07	$34,938.45
Account **701 - Materials**							
01/08/2021					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00		
01/11/2021					13	43,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00		

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G/L Date Range 01/01/21 - 01/31/21
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**								
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2021-00000702	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
64208 - FASTENAL CO	2021-00000705	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
01/20/2021						1	292.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000875	Materials - MATERIALS-PHANTOM ADOBE/PHANTOM MAINTENANCE & SUPPORT	Purchasing	PurchaseRequestEntry	292.50			
01/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						15	15,590.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2020-00000750	Materials - MATERIALS	Soft Close	Year End Soft Close	400.00			
35190 - CARTER LUMBER	2020-00000752	Materials - MATERIALS	Soft Close	Year End Soft Close	222.06			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Soft Close	Year End Soft Close	455.84			
52506 - KINDER MORGAN BULK TERMINALS	2020-00000761	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
8599 - NELSON SAND & GRAVEL	2020-00000763	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Soft Close	Year End Soft Close	426.65			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2594 - VALLEY BUILDING CENTER INC	2020-00000772	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000773	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Soft Close	Year End Soft Close	188.25			
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Soft Close	Year End Soft Close	180.50			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Soft Close	Year End Soft Close	1,056.05			
52473 - USA BLUEBOOK	2020-00002812	Materials - MATERIALS	Soft Close	Year End Soft Close	2,056.77			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Soft Close	Year End Soft Close	6,802.99			
50196 - HOME DEPOT CREDIT SERVICES	2020-00003032	Materials - MATERIALS	Soft Close	Year End Soft Close	1,149.17			
49238 - TRACTOR SUPPLY CO	2020-00003033	Materials - MATERIALS	Soft Close	Year End Soft Close	852.09			
01/12/2021						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.74)			
01/21/2021						2	.00	236.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(125.07)			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(111.25)			
01/26/2021						4	.00	2,575.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(173.39)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00003032	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(738.05)			
49238 - TRACTOR SUPPLY CO	2020-00003033	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.99)			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,536.04)			
				Account **701 - Materials** Totals		38	$63,282.87	$2,845.53
Account **705 - Equipment**								
01/11/2021						6	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000710	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00000715	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00000703	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	2,500.00			
01/28/2021						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.75)			
01/01/2021						14	73,665.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,536.00			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	831.27			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000755	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2020-00000762	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	240.00			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,179.40			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	597.98			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	125.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,161.10			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002242	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
64747 - CORE & MAIN LP	2020-00002777	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	15,000.00			
105290 - MILLS, TODD A.	2020-00002814	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	10.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2925 - NASSIEF AUTO GROUP INC	2020-00003056	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	43,685.00			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00003590	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,800.00			
01/12/2021						1	.00	1,630.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00003590	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,630.70)			
01/21/2021						1	.00	11,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002777	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11,040.00)			
				Account **705 - Equipment** Totals		24	$96,665.75	$12,706.45
				Division **155 - Water District** Totals			$1,621,827.34	$316,770.41
Division **531 - ODSA FY19**								
Account **603 - Contract Projects**								
01/20/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000888	Contract Projects - CONTRACT PROJECTS-ARC FUNDING HARPERSFIELD WATER TOWER	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **603 - Contract Projects** Totals		1	$200,000.00	$0.00
				Division **531 - ODSA FY19** Totals			$200,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,821,827.34	$316,770.41
				Fund **6002 - ACDES - Water** Totals			$1,821,827.34	$316,770.41
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **206 - Children's Services Board** Totals		$5,000.00	$0.00
					Fund **7001 - Children Service Board Trust** Totals		$5,000.00	$0.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/29/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2021-00000958	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
					Account **601 - Contract Services** Totals	1	$4,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000957	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEditEntry	700.00			
01/01/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117499 - VITALITY SUPPORTED LIVING, LLC	2020-00003082	Supplies - Mat'ls & Supplies	Soft Close	Year End Soft Close	600.00			
					Account **702 - Supplies** Totals	3	$2,800.00	$0.00
					Division **100 - General Administrative** Totals		$6,800.00	$0.00
					Department **203 - MRDD/169 Board** Totals		$6,800.00	$0.00
					Fund **7012 - Bd of DD Trustees** Totals		$6,800.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **950 - Distribution - Agency fund**								
01/04/2021						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/12/2021						19	.00	5,755.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(407.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(342.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.75)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

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G/L Date Range 01/01/21 - 01/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **950 - Distribution - Agency fund** Totals		20	$50,000.00	$5,755.75
				Division **107 - Building Department** Totals			$50,000.00	$5,755.75
				Department **001 - Commissioners' Office** Totals			$50,000.00	$5,755.75
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$50,000.00	$5,755.75
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000156	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	25,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,981.00			
01/13/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601 - Contract Services** Totals		2	$25,981.00	$150.00
Account **620 - Rent/Lease**								
01/04/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000177	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,770.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/21/2021						1	.00	631.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(631.17)			
				Account **622 - Utilities** Totals		2	$3,770.00	$631.17
				Division **100 - General Administrative** Totals			$33,771.00	$781.17
				Department **920 - County Heath District** Totals			$33,771.00	$781.17
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$781.17
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	68,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	68,586.00			
01/13/2021						2	.00	60,273.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(273.70)			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
				Account **803 - State Remittance** Totals		3	$68,586.00	$60,273.70
				Division **100 - General Administrative** Totals			$68,586.00	$60,273.70
				Department **920 - County Heath District** Totals			$68,586.00	$60,273.70
				Fund **9010 - Solid Waste** Totals			$68,586.00	$60,273.70
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/21/2021						5	.00	2,541.60

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(563.52)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(520.32)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(872.64)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(511.68)			
				Account **520 - Travel** Totals		6	$20,000.00	$2,541.60
Account **601 - Contract Services**								
01/04/2021						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/13/2021						9	.00	4,001.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.92)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(303.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(641.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(565.58)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/21/2021						2	.00	960.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(270.42)			
01/27/2021						2	.00	196.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.90)			
				Account **601 - Contract Services** Totals		14	$120,000.00	$5,158.14
Account **602 - Contract Repairs**								
01/04/2021						1	11,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	11,421.00			
01/27/2021						1	.00	1,004.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(1,004.30)			
				Account **602 - Contract Repairs** Totals		2	$11,421.00	$1,004.30
Account **604 - Advertising & Printing**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000212	Insurances - Insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	13,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$13,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **608 - Dues** Totals		1	$2,000.00	$0.00
Account **620 - Rent/Lease**								
01/04/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000311	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						4	.00	1,491.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(352.53)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,002.13)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(61.46)			
01/21/2021						1	.00	53.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(53.42)			
01/27/2021						1	.00	65.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(65.75)			
				Account **622 - Utilities** Totals		7	$40,000.00	$1,610.29
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/13/2021						6	.00	3,052.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(127.97)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(227.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(649.89)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(565.94)			
				Account **702.0010 - Supplies Supplies - Office** Totals		7	$15,000.00	$3,052.80
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000316	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
Account **803 - State Remittance**								
01/04/2021						1	43,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000318	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	43,597.00			
01/01/2021						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)	Soft Close	Year End Soft Close	15,000.00			
293 - OHIO DIVISION OF REAL ESTATE	2020-00003581	State Remittance - State Remittance - VS Burial Permits (Dec. 2020)	Soft Close	Year End Soft Close	35.00			
				Account **803 - State Remittance** Totals		3	$58,632.00	$0.00
Account **806 - Refunds/Reimbursement**								
01/04/2021						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000319	Refunds/Reimbursements - refunds	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$299,073.00	$13,367.13
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000328	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
				Division **910 - TB Control Services** Totals			$500.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000331	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000333	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000336	Dues - dues	Purchasing	PurchaseRequestEditEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$21,600.00	$0.00
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	116,890.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	116,890.00			
01/21/2021						5	.00	555.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(409.92)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.74)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(6.34)			
01/27/2021						4	.00	810.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(435.49)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(17.98)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(261.00)			
01/28/2021						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
			Account **702.0010 - Supplies Supplies - Office** Totals			11	$116,890.00	$1,378.13
Account **705 - Equipment**								
01/04/2021						1	33,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000404	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	33,700.00			
01/27/2021						1	.00	8,399.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000404	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(8,399.35)			
				Account **705 - Equipment** Totals		2	$33,700.00	$8,399.35
				Division **915 - COVID-19** Totals			$150,590.00	$9,777.48
Division **916 - COVID-19 Contact Tracing**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	9,782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000405	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	9,782.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$9,782.00	$0.00
				Division **916 - COVID-19 Contact Tracing** Totals			$9,782.00	$0.00
Division **917 - COVID RC - Resource Coordination**								
Account **601 - Contract Services**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000406	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	40,000.00			
				Account **601 - Contract Services** Totals		1	$40,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	15,018.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000407	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,018.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$15,018.00	$0.00
				Division **917 - COVID RC - Resource Coordination** Totals			$55,018.00	$0.00
				Department **920 - County Heath District** Totals			$536,563.00	$23,144.61
				Fund **9011 - Health** Totals			$536,563.00	$23,144.61
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/21/2021						1	.00	58.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(58.56)			
				Account **520 - Travel** Totals		2	$6,500.00	$58.56
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/21/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
				Account **601 - Contract Services** Totals		2	$25,000.00	$155.71
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						2	.00	308.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(253.95)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/27/2021						4	.00	661.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(27.76)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(440.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(137.45)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.60)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		7	$40,000.00	$970.47
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$82,000.00	$1,184.74
				Department **920 - County Heath District** Totals			$82,000.00	$1,184.74
				Fund **9012 - Public Health Nursing** Totals			$82,000.00	$1,184.74
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **520 - Travel** Totals		1	$30,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000414	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
Account **803 - State Remittance**								
01/04/2021						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	13,562.00			
01/01/2021						2	168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2020-00003582	State Remittance - State Remittance - Food Service Operation (Dec. 2020	Soft Close	Year End Soft Close	84.00			
48601 - TREASURER, STATE OF OHIO	2020-00003583	State Remittance - State Remittance - Retail Food Establishment (Dec. 2020)	Soft Close	Year End Soft Close	84.00			
				Account **803 - State Remittance** Totals		3	$13,730.00	$0.00
				Division **100 - General Administrative** Totals			$45,730.00	$0.00
				Department **920 - County Heath District** Totals			$45,730.00	$0.00
				Fund **9013 - Food Service Operation** Totals			$45,730.00	$0.00
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000416	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	4,573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	4,573.00			
				Account **601 - Contract Services** Totals		1	$4,573.00	$0.00
Account **803 - State Remittance**								
01/04/2021						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000418	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	4,910.00			
01/01/2021						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	Soft Close	Year End Soft Close	2,000.00			
				Account **803 - State Remittance** Totals		2	$6,910.00	$0.00
				Division **100 - General Administrative** Totals			$11,483.00	$0.00
				Department **920 - County Heath District** Totals			$11,483.00	$0.00
				Fund **9015 - Water System** Totals			$11,483.00	$0.00
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000419	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	28,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	28,860.00			
01/13/2021						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(680.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$28,860.00	$680.00
				Division **100 - General Administrative** Totals			$31,860.00	$680.00
				Department **920 - County Heath District** Totals			$31,860.00	$680.00
				Fund **9017 - Tobacco Program Grant** Totals			$31,860.00	$680.00
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000421	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **920 - County Heath District** Totals			$10,000.00	$0.00
				Fund **9022 - Waste Tire Clean-up** Totals			$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000422	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
				Account **803 - State Remittance** Totals		1	$3,460.00	$0.00
				Division **100 - General Administrative** Totals			$3,460.00	$0.00
				Department **920 - County Heath District** Totals			$3,460.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000423	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$1,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000424	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	715.00			
				Account **702 - Supplies** Totals		1	$715.00	$0.00
				Division **100 - General Administrative** Totals			$715.00	$0.00
				Department **920 - County Heath District** Totals			$715.00	$0.00
				Fund **9027 - Naloxone Grant** Totals			$715.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	1,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000425	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,396.00			
				Account **520 - Travel** Totals		1	$1,396.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000426	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	26,000.00			
				Account **601 - Contract Services** Totals		1	$26,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/04/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000427	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,100.00	$0.00
Division **100 - General Administrative** Totals							$28,496.00	$0.00
Department **920 - County Heath District** Totals							$28,496.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)** Totals							$28,496.00	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/21/2021						2	.00	1,153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(433.92)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(720.00)			
Account **520 - Travel** Totals						3	$6,000.00	$1,153.92
Division **100 - General Administrative** Totals							$6,000.00	$1,153.92
Department **920 - County Heath District** Totals							$6,000.00	$1,153.92
Fund **9035 - Plumbing** Totals							$6,000.00	$1,153.92
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,516.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000429	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,516.00			
Account **520 - Travel** Totals						1	$6,516.00	$0.00
Account **803 - State Remittance**								
01/04/2021						1	6,799.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000430	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,799.00			
01/01/2021						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)	Soft Close	Year End Soft Close	500.00			
				Account **803 - State Remittance** Totals		2	$7,299.00	$0.00
				Division **100 - General Administrative** Totals			$13,815.00	$0.00
				Department **920 - County Heath District** Totals			$13,815.00	$0.00
				Fund **9037 - Household Sewage Treatment** Totals			$13,815.00	$0.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/15/2021						1	.00	93.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.41)			
				Account **520 - Travel** Totals		2	$3,500.00	$93.41
Account **601 - Contract Services**								
01/04/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
01/27/2021						2	.00	481.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.70)			
01/01/2021						1	1,642.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Soft Close	Year End Soft Close	1,642.38			
				Account **601 - Contract Services** Totals		4	$4,042.38	$481.48
Account **606 - Insurances**								
01/01/2021						1	85.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00003030	Insurances - Group & Liabilities - INSURANCE	Soft Close	Year End Soft Close	85.13			
				Account **606 - Insurances** Totals		1	$85.13	$0.00
Account **620 - Rent/Lease**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	12,500.00			
				Account **620 - Rent/Lease** Totals		1	$12,500.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000495	Supplies - EDUCATION	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$25,127.51	$574.89
				Department **930 - County Soil and Water** Totals			$25,127.51	$574.89
				Fund **9300 - Soil & Water Special** Totals			$25,127.51	$574.89
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2021						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000641	Contract Services	Purchasing	PurchaseRequestEditEntry	85,000.00			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2021						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(34.00)			
01/21/2021						7	.00	2,474.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,053.51)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(107.92)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(130.61)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(296.18)			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(672.04)			
01/22/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117489 - MIDDLEFIELD FARM & GARDEN, INC.	2021-00000915	Contract Services	Purchasing	PurchaseRequestEntry	200.00			
01/27/2021						1	.00	30.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(30.79)			
01/29/2021						4	55,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2021-00000961	Contract Projects - Red Brook - Move electrical from pool house	Purchasing	PurchaseRequestEntry	17,320.00			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00000962	Contract Projects - Master Plan	Purchasing	PurchaseRequestEntry	444.00			
5135 - ZIEGLER HEATING CO. INC	2021-00000963	Contract Services - Red Brook - Martinis furnace emergency repair	Purchasing	PurchaseRequestEntry	1,500.00			
51414 - KAPALIN INC.	2021-00000964	Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
01/01/2021		18	31,647.92	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
114427 - WATCH GUARD	2020-00001509	Contract Services - BODY CAM	Soft Close	Year End Soft Close	919.00
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Soft Close	Year End Soft Close	470.00
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Soft Close	Year End Soft Close	620.00
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Soft Close	Year End Soft Close	2,715.30
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Soft Close	Year End Soft Close	915.00
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Soft Close	Year End Soft Close	4.15
66497 - TYLER TECHNOLOGIES INC.	2020-00002141	Contract Services - NEW WORLD LICENSE	Soft Close	Year End Soft Close	1,000.00
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2020-00002246	Contract Services - Septic Work	Soft Close	Year End Soft Close	750.00
45982 - PENN OHIO CORPORATION	2020-00002351	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00
106947 - JIM BELDING MONUMENTS LLC	2020-00002352	Contract Services - Trail Signage	Soft Close	Year End Soft Close	2,075.00
110719 - LJB INC	2020-00002353	Contract Services - Cost design for lift station	Soft Close	Year End Soft Close	2,500.00
100243 - XENO ENTRO INC	2020-00002436	Contract Services - PRO SHOP FIRE CLAIM	Soft Close	Year End Soft Close	3,674.29
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2020-00002639	Contract Projects - Ring Property Demo	Soft Close	Year End Soft Close	1,000.00
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2020-00003004	Contract Services - Master Planning	Soft Close	Year End Soft Close	1,303.18
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Soft Close	Year End Soft Close	1,369.09
111599 - WEX BANK	2020-00003095	Contract Services - Park fuel	Soft Close	Year End Soft Close	2,982.91
117489 - MIDDLEFIELD FARM & GARDEN, INC.	2020-00003097	Contract Services	Soft Close	Year End Soft Close	4,200.00
110719 - LJB INC	2020-00003356	Contract Services	Soft Close	Year End Soft Close	5,000.00

01/13/2021		9	.00	6,520.73	

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	(1,213.05)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(190.80)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(190.80)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(190.80)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(190.80)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(190.80)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(190.80)			
109312 - ASAP SANITARY SERVICES	2020-00003006	Contract Services - Portable Restrooms	Accounts Payable	A/P InvoiceEntry	(168.01)			
117489 - MIDDLEFIELD FARM & GARDEN, INC.	2020-00003097	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,994.87)			
				Account **601 - Contract Services** Totals		43	$177,111.92	$9,059.74
Account **601.0016 - Contract Services Credit Card**								
01/07/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601.0016 - Contract Services Credit Card** Totals		1	$10,000.00	$0.00
Account **604 - Advertising & Printing**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	456.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(456.76)			
				Account **604 - Advertising & Printing** Totals		2	$1,500.00	$456.76
Account **608 - Dues**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						2	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$150.00
Account **611 - Legal Fees**								
01/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2021-00000648	Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2021						2	1,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Soft Close	Year End Soft Close	25.00			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Soft Close	Year End Soft Close	1,450.00			
01/21/2021						2	.00	2,892.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,415.00)			
112130 - LEMIRE & HAMPER LLC	2021-00000648	Legal Fees	Accounts Payable	A/P InvoiceEntry	(1,477.10)			
				Account **611 - Legal Fees** Totals		5	$6,475.00	$2,892.10
Account **620 - Rent/Lease**								
01/07/2021						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000661	Rent	Purchasing	PurchaseRequestEntry	5,520.00			
01/27/2021						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000661	Rent	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
				Account **620 - Rent/Lease** Totals		2	$5,520.00	$2,760.00
Account **622 - Utilities**								
01/07/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/21/2021						2	.00	767.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(94.15)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(672.93)			
01/01/2021						2	5,854.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Soft Close	Year End Soft Close	572.57			
VARIOUS VENDORS	2020-00002134	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,281.82			
				Account **622 - Utilities** Totals		5	$11,854.39	$767.08
Account **650 - Grants/Allocations**								
01/01/2021						2	35,948.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00002435	Grants/Allocations - ENGINEERS	Soft Close	Year End Soft Close	32,975.00			
113764 - PANNIER CORPORATION	2020-00002842	Grants/Allocations	Soft Close	Year End Soft Close	2,973.00			
				Account **650 - Grants/Allocations** Totals		2	$35,948.00	$0.00
Account **702 - Supplies**								
01/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2021						1	.00	82.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(82.51)			
				Account **702 - Supplies** Totals		2	$1,000.00	$82.51
				Division **100 - General Administrative** Totals			$250,909.31	$16,168.19
				Department **910 - Metroparks** Totals			$250,909.31	$16,168.19
				Fund **9402 - Metropolitan Park** Totals			$250,909.31	$16,168.19
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
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**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000748	Utilities - WRG TUNNEL	Soft Close	Year End Soft Close	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 **520 - Travel**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	4,000.00			
Account **520 - Travel** Totals						1	$4,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	7,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	7,030.00			
01/21/2021						2	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(14.99)			
Account **601 - Contract Services** Totals						3	$7,030.00	$34.99
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601.0121 - Contract Services Family Centered SS** Totals	1	$25,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000115	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	3,500.00			
					Account **601.0122 - Contract Services Laura H. Miller Trust** Totals	1	$3,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/01/2021						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	Soft Close	Year End Soft Close	9,600.00			
01/21/2021						2	.00	11,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47451 - APPLEWOOD CENTERS INC	2020-00003627	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(9,600.00)			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
					Account **601.0123 - Contract Services Other funding** Totals	4	$19,600.00	$11,120.00
Account **622 - Utilities**								
01/04/2021						1	515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	515.00			
01/21/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
					Account **622 - Utilities** Totals	2	$515.00	$20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	17.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
				Account **702 - Supplies** Totals		2	$500.00	$17.99
				Division **100 - General Administrative** Totals			$60,145.00	$11,192.98
				Department **206 - Children's Services Board** Totals			$60,145.00	$11,192.98
				Fund **9590 - Family and Children First** Totals			$60,145.00	$11,192.98
				Grand Totals			$22,212,309.69	$2,780,193.11

* = Prior Fiscal Year Activity