Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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**								
01/01/2021						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
02/16/2021						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00001075	Contract Services - lease	Purchasing	PurchaseRequestEntry	130.00			
02/18/2021						1	.00	216.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(216.90)			
02/23/2021						1	.00	162.95
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	(162.95)			
				Account **601 - Contract Services** Totals		7	$1,480.00	$862.25
Account **604 - Advertising & Printing**								
01/01/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000365	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
02/02/2021						1	.00	268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(268.50)			
02/09/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(132.00)			
				Account **604 - Advertising & Printing** Totals		4	$650.00	$400.50
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			
				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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/02/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **702 - Supplies** Totals		6	$4,600.00	$71.50
Account **705 - Equipment**								
02/02/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/18/2021						2	.00	2,270.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(1,914.00)			
02/23/2021						2	100.00	188.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(188.44)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00001114	Equipment - Battery Back up	Purchasing	PurchaseRequestEntry	100.00			
				Account **705 - Equipment** Totals		5	$2,600.00	$2,458.79
				Division **100 - General Administrative** Totals			$9,560.00	$3,793.04
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/01/2021						5	56,000.00	.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			
4 - GENEVA CITY	2021-00000371	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **601 - Contract Services** Totals	5	$56,000.00	$0.00
Account **601.0012 - Contract Services Audit**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00000375	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2021						1	.00	2,148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00000375	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,148.70)			
					Account **601.0012 - Contract Services Audit** Totals	2	$20,000.00	$2,148.70
Account **601.0200 - Contract Services County Airport**								
01/01/2021						1	10,000.00	.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			
02/08/2021						1	.00	.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Purchasing	Change Purchase Order Processing	(.43)			
02/19/2021						1	.00	1,125.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,125.52)			
					Account **601.0200 - Contract Services County Airport** Totals	3	$10,000.00	$1,125.95
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(85.73)			
02/18/2021						1	.00	163.56
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	(163.56)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		3	$2,500.00	$249.29
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						4	6,126.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
				Account **800 - Other Expense** Totals		4	$6,126.25	$0.00
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 - 02/28/21
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							$141,234.75	$4,481.38
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 **702.0002 - Supplies Postage**								
01/01/2021						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/08/2021						1	2,042.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00001029	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,042.00			
02/18/2021						1	.00	813.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00000389	Supplies - Postage - Supplies	Accounts Payable	A/P InvoiceEntry	(813.15)			
Account **702.0002 - Supplies Postage** Totals						4	$6,542.00	$813.15
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2021						2	40,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/21/2021						1	.00	2,041.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(2,041.84)			
02/02/2021						1	.00	17,086.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(17,086.05)			
02/23/2021						1	.00	72.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(72.14)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$40,500.00	$19,200.03
				Division **105 - Purchasing** Totals			$47,042.00	$20,013.18
Division **107 - Building Department**								
Account **601 - Contract Services**								
02/02/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Purchasing	PurchaseRequestEntry	20,000.00			
02/18/2021						2	.00	6,915.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(6,575.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(340.87)			
01/01/2021						1	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 - 02/28/21
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**								
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		5	$20,700.00	$7,048.82
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 **602 - Contract Repairs**								
02/02/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Purchasing	PurchaseRequestEntry	400.00			
				Account **602 - Contract Repairs** Totals		1	$400.00	$0.00
Account **608 - Dues**								
02/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						4	.00	1,873.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(219.00)			
				Account **608 - Dues** Totals		5	$2,000.00	$1,873.00
Account **702 - Supplies**								
01/08/2021						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/18/2021						3	.00	218.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(100.44)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **702 - Supplies** Totals		4	$1,500.00	$218.44
				Division **107 - Building Department** Totals			$24,850.00	$9,140.26
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			
02/02/2021						1	.00	474.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(474.76)			
02/09/2021						2	.00	1,109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00000395	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
02/18/2021						2	.00	2,866.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)		
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(596.55)		
02/23/2021					1	.00	542.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)		
01/01/2021					12	26,422.90	.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		
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		
				Account **601 - Contract Services** Totals	21	$26,722.90	$5,373.22
Account **602 - Contract Repairs**							
01/04/2021					2	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 - 02/28/21
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**								
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			
02/22/2021						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00001108	Contract Repairs - Sheriff Door	Purchasing	PurchaseRequestEntry	180.00			
				Account **602 - Contract Repairs** Totals		3	$1,680.00	$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			
01/12/2021						1	.00	1,766.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(1,766.07)			
01/21/2021						1	.00	1,117.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
01/26/2021						1	.00	1,087.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,087.58)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
02/02/2021					4	.00	3,561.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(287.88)		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(927.38)		
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(98.44)		
9154 - GARDINER SERVICE COMPANY	2021-00000455	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(2,248.00)		
02/04/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2021-00001012	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00		
02/09/2021					8	.00	22,417.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(111.34)		
69001 - CENTURYLINK	2021-00000447	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,661.56)		
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(2,426.04)		
43214 - FIRST COMMUNICATIONS	2021-00000449	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(1,189.56)		
43214 - FIRST COMMUNICATIONS	2021-00000449	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(25.28)		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(12,917.66)		
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,214.17)		
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(871.69)		
02/18/2021					1	.00	2,697.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2021-00000451	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,697.56)		
02/23/2021					4	3,000.00	20,386.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,758.12)		
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(7,627.91)		
10211 - VILLAGE OF JEFFERSON	2021-00000452	Utilities - sewer	Purchasing	Change Purchase Order Processing	(10,000.00)		
69001 - CENTURYLINK	2021-00001117	Utilities - Phones	Purchasing	PurchaseRequestEditEntry	3,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **622 - Utilities** Totals	31	$142,800.00	$53,033.57
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
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)			
02/01/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2021-00000975	Supplies - Boots	Purchasing	PurchaseRequestEntry	600.00			
02/02/2021						1	.00	634.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000872	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(634.64)			
02/09/2021						2	.00	132.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.13)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.44)			
02/10/2021						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
62459 - HOME DEPOT	2021-00001038	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/16/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001074	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						1	.00	828.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(828.55)			
02/22/2021						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2021-00001109	Supplies - keys	Purchasing	PurchaseRequestEntry	230.00			
02/23/2021						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.50)			
				Account **702 - Supplies** Totals		16	$10,380.00	$1,636.25
				Division **108 - Maintenance and Operations** Totals			$181,582.90	$60,043.04
Division **111 - Risk Management**								
Account **702 - Supplies**								
02/08/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Purchasing	PurchaseRequestEntry	400.00			
02/18/2021						1	.00	192.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Accounts Payable	A/P InvoiceEntry	(192.15)			
				Account **702 - Supplies** Totals		2	$400.00	$192.15
				Division **111 - Risk Management** Totals			$400.00	$192.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
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			$419,545.13	$97,663.05
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)			
02/02/2021						1	.00	6,569.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,569.85)			
				Account **601 - Contract Services** Totals		4	$19,000.00	$11,447.35
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			
02/02/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(168.00)			
			Account **604 - Advertising & Printing** Totals			3	$850.00	$618.00
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	$14,766.35
			Department **003 - Treasurer's Office** Totals				$22,751.00	$14,766.35
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)			
02/09/2021						1	.00	241.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(241.76)			
02/23/2021						1	.00	52.45

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(52.45)			
				Account **702 - Supplies** Totals		4	$500.00	$300.33
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)			
02/09/2021						1	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(196.00)			
				Account **800 - Other Expense** Totals		5	$4,096.10	$388.20
				Division **100 - General Administrative** Totals			$4,596.10	$688.53
				Department **005 - County Recorder** Totals			$4,596.10	$688.53
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			
02/02/2021						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00000696	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
02/19/2021						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001092	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEditEntry	4,200.00			
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)			
02/23/2021						3	.00	9,428.90
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	(1,750.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(7,375.00)			
111157 - WELLS FARGO BANK N.A.	2021-00000696	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)			
				Account **601 - Contract Services** Totals		12	$25,208.75	$12,300.70
Account **608 - Dues**								
02/19/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2021-00001093	Dues - 20221 DUES	Purchasing	PurchaseRequestEntry	3,600.00			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	2	$3,845.00	$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						1	.00	118.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(118.08)			
02/02/2021						1	.00	118.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.25)			
					Account **702 - Supplies** Totals	3	$300.00	$236.33
					Division **100 - General Administrative** Totals		$29,353.75	$12,537.03
					Department **006 - Coroner** Totals		$29,353.75	$12,537.03
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			
02/10/2021						1	.00	.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000215	Training - Training	Purchasing	Change Purchase Order Processing	(.60)			
				Account **525 - Training** Totals		2	$2,000.00	$0.60
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)			
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)			
02/02/2021						2	.00	1,480.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,450.81)			
02/09/2021						5	.00	2,430.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
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	(306.95)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(75.00)			
02/18/2021						3	.00	956.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(332.98)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/01/2021						5	10,466.35	.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			
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						4	.00	1,638.27
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **601 - Contract Services** Totals	26	$35,466.35	$12,499.53
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)			
02/09/2021						1	125.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	Change Purchase Order Processing	125.95			
					Account **602 - Contract Repairs** Totals	3	$375.95	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(708.52)			
02/02/2021						4	.00	2,011.17
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	(120.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(103.39)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,730.28)			
02/09/2021						2	.00	1,867.98
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	(428.28)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,439.70)			
02/18/2021						3	.00	688.30
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	(473.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(197.30)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(18.00)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			14	$20,000.00	$5,665.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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**								
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)			
02/09/2021						4	.00	1,009.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(146.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(16.53)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(98.60)			
02/18/2021						4	.00	628.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(111.69)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(218.51)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(55.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	15	$5,000.00	$2,614.21
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						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
02/02/2021						1	.00	623.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003180	Equipment - Admin - Uniform	Accounts Payable	A/P InvoiceEntry	(623.52)			
					Account **705 - Equipment** Totals	8	$22,500.00	$3,500.70
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
				Division **100 - General Administrative** Totals			$87,370.12	$24,442.15
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			
02/02/2021						1	.00	66.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(66.33)			
02/09/2021						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/18/2021						1	.00	1,312.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,312.02)			
01/01/2021						3	10,963.42	.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			
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			
01/20/2021						2	.00	3,894.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
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	$35,963.42	$5,321.06
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			
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)			
02/02/2021						2	.00	3,043.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(2,863.67)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.72)			
02/09/2021						3	.00	3,411.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,175.42)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.26)			
02/18/2021						4	.00	4,085.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(820.76)			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(2,973.10)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(146.28)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(145.00)			
01/01/2021						1	89,824.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Soft Close	Year End Soft Close	89,824.06			
01/07/2021						1	.00	6,309.22
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)			
01/12/2021						2	.00	7,524.12
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)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
01/20/2021						3	.00	1,207.91
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	(48.71)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **702 - Supplies** Totals	22	$159,824.06	$27,677.86
					Division **210 - County Jail** Totals		$196,072.48	$32,998.92
					Department **008 - Sheriff** Totals		$283,442.60	$57,441.07
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)			
02/18/2021						3	.00	4,226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(810.69)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/23/2021						4	.00	3,482.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
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	(2,596.00)			
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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		24	$51,203.41	$18,739.14
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/09/2021						4	.00	965.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(245.89)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
				Account **608 - Dues** Totals		6	$3,000.00	$1,065.89
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			
02/02/2021						1	.00	170.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.65)			
02/18/2021						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/23/2021						1	.00	33.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003283	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.50)			
				Account **702 - Supplies** Totals		12	$8,000.00	$1,647.82
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
02/02/2021						1	.00	465.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(465.30)			
02/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001023	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/09/2021						1	.00	14,444.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(14,444.30)			
				Account **800 - Other Expense** Totals		4	$50,000.00	$14,909.60
				Division **100 - General Administrative** Totals			$128,753.41	$40,357.46
Division **120 - Jury Commission**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 **702.0001 - 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			
02/02/2021						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
Account **702.0001 - Supplies Printing** Totals						2	$500.00	$158.00
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							$3,150.00	$458.00
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 - 02/28/21
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)			
02/09/2021						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)			
02/18/2021						1	.00	125.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.02)			
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		7	$4,929.05	$1,027.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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			
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	$1,162.78
				Department **009 - Common Pleas** Totals			$139,257.46	$41,978.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
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**							
01/20/2021					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		
01/27/2021					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		
02/02/2021					1	122.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2021-00000983	Supplies - RUBBER OFFICE STAMPS LEGAL	Purchasing	PurchaseRequestEditEntry	122.30		
02/08/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001031	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00		
02/09/2021					1	.00	88.98
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	Accounts Payable	A/P InvoiceEntry	(88.98)		
02/10/2021					1	148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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**								
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Purchasing	PurchaseRequestEditEntry	148.00			
02/18/2021						1	.00	367.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000938	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(367.35)			
02/23/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/01/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002751	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Soft Close	Year End Soft Close	250.00			
				Account **702 - Supplies** Totals		9	$1,620.30	$493.33
Account **705 - Equipment**								
01/14/2021						1	1,199.88	.00
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			
02/23/2021						3	.00	1,042.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(50.98)			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(40.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(950.15)			
				Account **705 - Equipment** Totals		4	$1,199.88	$1,042.11
				Division **100 - General Administrative** Totals			$7,820.18	$6,431.43
				Department **010 - Clerk of Courts** Totals			$7,820.18	$6,431.43
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			
01/12/2021						2	.00	225.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/20/2021						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)			
01/26/2021						2	.00	344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/02/2021						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/09/2021						4	.00	2,764.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.02)			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Accounts Payable	A/P InvoiceEntry	(2,664.39)			
02/10/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001042	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
02/18/2021						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/23/2021						3	.00	444.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.21)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/01/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002656	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Soft Close	Year End Soft Close	703.41			
				Account **601 - Contract Services** Totals		19	$7,867.80	$3,973.63
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/26/2021						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)			
02/09/2021						2	.00	150.57
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	(70.13)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
02/18/2021						2	.00	154.69
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	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)			
02/23/2021						1	.00	266.06
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	(266.06)			
				Account **604 - Advertising & Printing** Totals		19	$2,750.00	$1,637.66
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000228	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/21/2021						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)			
02/02/2021						1	.00	818.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000228	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(818.29)			
02/09/2021						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)			
				Account **622 - Utilities** Totals		4	$3,000.00	$1,218.19
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)			
02/23/2021						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
				Account **702 - Supplies** Totals		4	$1,000.00	$231.68
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$100.00	$0.00
Account **800 - Other Expense**								
02/03/2021						2	3,488.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00000994	Supplies - Laptops - Coronavirus Grant	Purchasing	PurchaseRequestEntry	2,888.86			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000997	Supplies - Supplies - Coronavirus Grant	Purchasing	PurchaseRequestEntry	600.00			
02/10/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117660 - CAPITAL UNIVERSITY	2021-00001039	Contract Services - Family and Youth Law - Coronavirus Grant	Purchasing	PurchaseRequestEntry	2,500.00			
02/23/2021						3	.00	424.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000997	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(14.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000997	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(249.31)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000997	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(159.98)			
02/24/2021						1	11,372.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117600 - WADSWORTH SOLUTIONS	2021-00001119	Equipment - Human Temperature Readers - Coronavirus Grant	Purchasing	PurchaseRequestEntry	11,372.25			
				Account **800 - Other Expense** Totals		7	$17,361.11	$424.27
				Division **220 - Juvenile Court** Totals			$32,328.91	$7,485.43
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	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)			
02/03/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001003	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						1	.00	413.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.71)			
				Account **601 - Contract Services** Totals		5	$4,000.00	$2,267.71
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*			
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)			
02/03/2021						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001002	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	3,750.00			
02/09/2021						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000235	Contract Services - BED DAYS	Accounts Payable	A/P InvoiceEntry	(1,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		5	$13,750.00	$9,032.00
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)			
02/18/2021						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		3	$9,222.30	$6,148.20
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			
02/02/2021						1	.00	96.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.89)			
02/09/2021						1	.00	96.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.89)			
02/18/2021						2	.00	1,988.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(882.52)			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,105.64)			
02/23/2021						1	.00	193.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(193.65)			
				Account **622 - Utilities** Totals		6	$5,000.00	$2,375.59
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
Account **800 - Other Expense**								
02/03/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2021-00000998	Contract Services - Cleaning Services - Coronavirus Grant	Purchasing	PurchaseRequestEditEntry	3,600.00			
				Account **800 - Other Expense** Totals		1	$3,600.00	$0.00
				Division **224 - Juvenile Resource Center** Totals			$38,372.30	$19,854.25
				Department **011 - Juvenile Court** Totals			$70,701.21	$27,339.68
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/21/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
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)			
02/16/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						1	.00	59.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.71)			
02/23/2021						3	.00	636.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.26)			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002657	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Soft Close	Year End Soft Close	703.41			
				Account **601 - Contract Services** Totals		9	$4,203.41	$965.87
Account **604 - Advertising & Printing**								
01/04/2021						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000151	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	100.00			
				Account **604 - Advertising & Printing** Totals		1	$100.00	$0.00
Account **614 - Foreign Judge**								
01/04/2021						1	100.00	.00
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			
02/02/2021						2	.00	67.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.47)			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **702 - Supplies** Totals		3	$500.00	$67.47
Account **800 - Other Expense**								
02/03/2021						2	4,000.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2021-00000999	Equipment - Scanners - Coronavirus Grant	Purchasing	PurchaseRequestEntry	3,800.60			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Purchasing	PurchaseRequestEntry	200.00			
02/23/2021						1	.00	85.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(85.10)			
02/24/2021						1	3,790.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
117600 - WADSWORTH SOLUTIONS	2021-00001120	Equipment - Human Temperature Readers - Coronavirus Grant	Purchasing	PurchaseRequestEntry	3,790.75			
				Account **800 - Other Expense** Totals		4	$7,791.35	$85.10
				Division **100 - General Administrative** Totals			$12,694.76	$1,118.44
				Department **012 - Probate Court** Totals			$12,694.76	$1,118.44
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)			
02/02/2021						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
02/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/23/2021						3	.00	486.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.68)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.67)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
				Account **601 - Contract Services** Totals		12	$5,131.77	$3,055.71
				Division **100 - General Administrative** Totals			$5,131.77	$3,055.71
				Department **013 - EASTERN County Court** Totals			$5,131.77	$3,055.71
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			
02/16/2021						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2021-00001068	Contract Services - METER LEASE 11/28/20-2/27/21	Purchasing	PurchaseRequestEntry	287.22			
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		3	$867.22	$0.00
Account **602 - Contract Repairs**								
02/02/2021						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000979	Contract Repairs - MAINTENANCE RENEWAL	Purchasing	PurchaseRequestEditEntry	370.00			
01/01/2021						1	50.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
50748 - WALZ POSTAL SOLUTIONS	2020-00002664	Contract Repairs - CERTIFIED MAILERS	Soft Close	Year End Soft Close	50.80			
				Account **602 - Contract Repairs** Totals		2	$420.80	$0.00
Account **608 - Dues**								
01/29/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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**								
02/16/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001067	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
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		6	$2,099.00	$401.81
Account **705 - Equipment**								
01/01/2021						1	1,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			$4,987.02	$1,248.36
				Department **014 - WESTERN County Court** Totals			$4,987.02	$1,248.36
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)			
02/18/2021						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)			
02/23/2021						2	.00	7,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
4811 - GREATWAVE COMMUNICATIONS	2021-00000803	Contract Services - Annual	Purchasing	Change Purchase Order Processing	(3,600.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00000804	Contract Services - Annual	Purchasing	Change Purchase Order Processing	(4,200.00)			
				Account **601 - Contract Services** Totals		8	$15,600.00	$13,000.00
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			
02/18/2021						1	.00	124.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(124.25)			
				Account **601.0017 - Contract Services Phone System** Totals		2	$1,000.00	$124.25
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)			
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)			

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G/L Date Range 01/01/21 - 02/28/21
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**								
02/09/2021						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(14.00)			
02/16/2021						1	425.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001077	Supplies - Data Cartridges	Purchasing	PurchaseRequestEntry	425.55			
				Account **702 - Supplies** Totals		7	$925.55	$438.00
				Division **100 - General Administrative** Totals			$17,525.55	$13,562.25
				Department **017 - Data Board** Totals			$17,525.55	$13,562.25
Department **020 - Mandates**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
02/23/2021					6	.00	10,619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,572.50)		
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(435.00)		
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,040.00)		
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(304.00)		
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,868.00)		
				Account **610 - Transcripts** Totals	12	$30,000.00	$21,415.57
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000463	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)			
02/19/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEditEntry	75,000.00			
02/23/2021						20	.00	42,567.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,287.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(659.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,244.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,715.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,077.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,173.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(6,414.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,415.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(5,515.43)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,892.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,661.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,676.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,598.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000463	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,915.00)			
				Account **611 - Legal Fees** Totals		40	$175,000.00	$78,741.63
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
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)			
02/09/2021						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		3	$148,000.00	$98,852.44
				Division **131 - Public Defender** Totals			$371,500.00	$199,009.64
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			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$200.00	$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
				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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
					Account **601 - Contract Services** 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		$542,218.00	$199,009.64
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/02/2021						1	.00	55.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.70)			
02/09/2021						5	29.97	152.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	29.97			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.97)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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						19	$12,151.57	$1,038.56
Account **602 - Contract Repairs**								
02/25/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001128	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	15,000.00			
Account **602 - Contract Repairs** Totals						1	$15,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
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			
02/02/2021						1	.00	22.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.36)			
02/24/2021						1	.00	68.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.71)			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.50)			
02/09/2021						2	.00	261.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.08)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702 - Supplies** Totals		8	$3,368.48	$365.65
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			$35,520.05	$1,404.21
				Department **201 - Board of Elections** Totals			$35,520.05	$1,404.21
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*			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **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)			
02/24/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
Account **602 - Contract Repairs** Totals						5	$10,000.00	$2,623.85
Account **604 - Advertising & Printing**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 02/28/21
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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	2021-00000472	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			
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			

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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**								
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/24/2021						1	.00	3,890.00
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)			
				Account **620 - Rent/Lease** Totals		7	$46,152.33	$13,932.33
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)			
02/02/2021						2	.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/09/2021						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/16/2021						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)			
02/24/2021						1	.00	263.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(263.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
01/01/2021					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	18	$13,207.00	$3,022.60
Account **702 - Supplies**							
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)		
02/02/2021					2	.00	23.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.80)		
02/09/2021					2	.00	153.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/16/2021						1	.00	17.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.05)			
02/24/2021						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			
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		11	$10,300.00	$626.51
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **801 - Relief & Allowance**								
01/04/2021						4	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/02/2021						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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
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		22	$106,200.00	$6,909.40
				Division **100 - General Administrative** Totals			$288,109.33	$28,006.83
				Department **205 - Veterans Services** Totals			$288,109.33	$28,006.83
				Fund **1001 - General Fund** Totals			$1,883,653.91	$506,250.82
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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)			
02/02/2021						2	.00	2,795.31
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)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(25.31)			
02/18/2021						2	.00	122.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(25.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/23/2021						1	.00	544.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(544.12)			
01/01/2021						1	609.00	.00
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		11	$40,409.00	$6,231.48
				Division **100 - General Administrative** Totals			$40,409.00	$6,231.48
				Department **005 - County Recorder** Totals			$40,409.00	$6,231.48
				Fund **1011 - Recorders' Technology** Totals			$40,409.00	$6,231.48
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2021						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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						2	100,744.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Soft Close	Year End Soft Close	10,000.00			
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		5	$215,744.00	$18,066.30
				Division **100 - General Administrative** Totals			$215,744.00	$18,066.30
				Department **001 - Commissioners' Office** Totals			$215,744.00	$18,066.30
				Fund **1040 - Economic Development** Totals			$215,744.00	$18,066.30
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			
				Account **602 - Contract Repairs** Totals		2	$900.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000479	Insurances - liability ins	Purchasing	PurchaseRequestEditEntry	500.00			
02/16/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2021-00001078	Insurances - Group & Liabilities - Dog Warden Accident	Purchasing	PurchaseRequestEditEntry	500.00			
Account **606.0001 - Insurances Group & Liability** Totals						2	$1,000.00	$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			
Account **702 - Supplies** Totals						1	$450.00	$0.00
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			
02/02/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000870	Equipment - Line X in new truck	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/09/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001034	Equipment - Dog Warden truck lights, running boards and labor	Purchasing	PurchaseRequestEditEntry	850.00			
				Account **705 - Equipment** Totals		3	$1,850.00	$500.00
Account **800 - Other Expense**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000482	Other Expense - gas	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2021						1	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000482	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(330.28)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$330.28
Account **800.0001 - Other Expense Vet Medicine**								
02/25/2021						1	1,115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3136 - OHIO STATE UNIVERSITY	2021-00001124	Other Expense - 2021 Dog Registration	Purchasing	PurchaseRequestEntry	1,115.00			
				Account **800.0001 - Other Expense Vet Medicine** Totals		1	$1,115.00	$0.00
				Division **100 - General Administrative** Totals			$6,815.00	$830.28
				Department **001 - Commissioners' Office** Totals			$6,815.00	$830.28
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2021						1	.00	1,239.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(1,239.86)			
				Account **702 - Supplies** Totals		4	$5,500.00	$1,284.74
Account **800 - Other Expense**								
02/22/2021						1	48.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001107	Other Expense - Refund-Renfro ALB overcharge	Purchasing	PurchaseRequestEditEntry	48.00			
				Account **800 - Other Expense** Totals		1	$48.00	$0.00
				Division **100 - General Administrative** Totals			$7,948.00	$2,484.74
				Department **002 - Auditor's Office** Totals			$7,948.00	$2,484.74
				Fund **2005 - Dog and Kennel** Totals			$14,763.00	$3,315.02
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/14/2021						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)			
02/09/2021						1	.00	280.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(280.50)			
02/18/2021						1	.00	3,267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,267.00)			
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						5	$23,500.00	$6,534.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
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)			
02/18/2021						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		3	$700.00	$71.80
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)			
02/18/2021						1	.00	24.64
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	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
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			
02/02/2021						1	.00	23.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00003433	PA TRAVEL-CREDIT CARD - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.30)			
				Account **520 - Travel** Totals		7	$4,300.00	$119.65
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			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	345,000.00			
02/02/2021						1	.00	124.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(124.06)			
02/04/2021						4	.00	10,431.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,653.80)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,554.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(696.04)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,527.37)			
02/19/2021						2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2021-00001102	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	100,000.00			
02/25/2021						3	.00	4,168.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(472.96)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,601.97)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(93.96)			
01/01/2021						23	596,269.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

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G/L Date Range 01/01/21 - 02/28/21
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**								
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			
8469 - KRONOS SaaShr INC.	2020-00003396	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	820.00			
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						15	.00	166,266.13

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	(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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
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						9	.00	6,747.13
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)			
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

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **2006 - Job and Family Services**
Department **030 - Job and Family Services**
Division **100 - General Administrative**

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
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)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
01/27/2021						1	.00	3,801.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2020-00003399	PA Contract Services - COMMON PLEAS-JUVENILE	Accounts Payable	A/P InvoiceEntry	(3,801.97)			
02/09/2021						7	.00	40,681.12
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	(660.83)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003381	PA Contract Services - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(1,061.68)			
115272 - SIGNATURE HEALTH	2020-00003390	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(700.00)			
115272 - SIGNATURE HEALTH	2020-00003390	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(35,823.94)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,637.02)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(97.65)			
02/18/2021						7	.00	132,769.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00003391	PA Contract Services - GOODWILL	Accounts Payable	A/P InvoiceEntry	(1,222.41)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003440	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP-	Accounts Payable	A/P InvoiceEntry	(107,095.81)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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	(3,040.00)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20,103.66)			
02/23/2021						10	.00	45,405.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62396 - RICOH USA INC	2020-00003394	PA Contract Services - RICOH	Accounts Payable	A/P InvoiceEntry	(71.38)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(21,015.32)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(784.08)			
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	(1,352.70)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(20,762.78)			
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	(78.47)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(408.06)			
VARIOUS VENDORS	2021-00000351	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **601 - Contract Services** Totals		107	$1,221,269.00	$542,183.81
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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*			
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)			
02/18/2021						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/23/2021						1	.00	5,995.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
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		6	$51,391.93	$19,775.12
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)			
02/02/2021						1	.00	35.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(35.25)			
02/18/2021						3	.00	2,116.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(885.96)			
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	(75.34)			
02/23/2021						3	.00	677.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(300.71)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(193.82)			
01/01/2021						3	8,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
02/09/2021						1	.00	261.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2020-00003406	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(261.42)			
				Account **622 - Utilities** Totals		24	$93,200.00	$14,719.19
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/09/2021						2	.00	531.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.72)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(456.00)			
02/18/2021						3	.00	1,109.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(756.72)			
02/19/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001097	PA SUPPLIES-POSTAGE - SUPPLIES POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
02/23/2021						1	.00	540.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(540.79)			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003410	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(1,266.91)			
				Account **702 - Supplies** Totals		15	$99,000.00	$4,181.88
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)			
02/09/2021						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **705 - Equipment** Totals		3	$10,000.00	$756.56
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)			
02/02/2021						1	.00	1,326.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,326.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/09/2021						2	.00	1,301.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(701.07)			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/18/2021						1	.00	892.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(892.00)			
02/23/2021						2	.00	2,045.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(645.64)			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
				Account **801 - Relief & Allowance** Totals		9	$37,500.00	$8,245.51
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			$1,568,310.93	$596,665.47
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **450 - ACTS**							
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		
02/19/2021					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001099	Purchased Transportation - ACTS - PURCHASED TRANSP - ACTS	Purchasing	PurchaseRequestEntry	90,000.00		
02/23/2021					1	.00	91,231.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(91,231.63)		
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		
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

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G/L Date Range 01/01/21 - 02/28/21
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 **450 - ACTS**								
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			6	$395,000.00	$268,239.61
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			
02/02/2021						1	.00	256.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(256.97)			
02/23/2021						1	.00	26.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(26.69)			
01/01/2021						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **450 - ACTS**								
43214 - FIRST COMMUNICATIONS	2020-00003420	Utilities - ACTS - ACTS PHONE	Soft Close	Year End Soft Close	120.00			
01/07/2021						1	.00	57.67
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)			
				Account **622 - Utilities** Totals		5	$2,620.00	$341.33
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			$416,402.00	$270,277.09
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
02/18/2021						2	.00	7,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
02/19/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/23/2021						7	.00	64,802.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,590.51)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,397.76)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,790.66)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,473.34)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,133.71)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,866.67)			
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			

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 **455 - Senior Services Levy**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
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)			
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)			
02/02/2021						5	.00	20,184.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(10,406.73)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(5,263.70)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2020-00003428	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(39.50)			
02/09/2021						2	.00	7,363.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003426	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(4,387.50)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2020-00003426	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,976.16)			
				Account **601 - Contract Services** Totals		55	$515,351.22	$289,633.54
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			$517,551.22	$289,649.53
				Department **030 - Job and Family Services** Totals			$2,502,264.15	$1,156,592.09
				Fund **2006 - Job and Family Services** Totals			$2,502,264.15	$1,156,592.09
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

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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**							
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		
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)		
02/22/2021					1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111479 - S HOLLEY LUMBER CO LLC	2021-00001113	Other Expense - 2021 Forestry Inspections	Purchasing	PurchaseRequestEntry	1,600.00		
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)		
02/18/2021					1	.00	308.90

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(308.90)			
				Account **601 - Contract Services** Totals		10	$211,387.65	$477.49
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			
02/02/2021						1	.00	196.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(196.52)			
02/18/2021						2	.00	497.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(160.92)			
01/01/2021						1	135.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00002745	Contract Services - HP Printer Service 2500 ALOOW +.01 EA Over	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		8	$7,777.45	$1,094.48

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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			
02/18/2021						1	.00	38.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000583	Advertising/Printing - BOR-Class Display Ad#00158320	Accounts Payable	A/P InvoiceEntry	(38.80)			
			Account **604 - Advertising & Printing** Totals			4	$4,064.20	$38.80
Account **608 - Dues**								
01/06/2021						1	4,500.00	.00
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)			
02/09/2021						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
				Account **608 - Dues** Totals		3	$4,500.00	$2,870.00
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/21/2021						1	.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)			
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)			
02/02/2021						1	.00	148.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.03)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2021						2	.00	142.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(130.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.71)			
02/11/2021						1	.00	1,586.61

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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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(1,586.61)			
02/16/2021						1	94.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001076	Supplies - 6mo Subscription	Purchasing	PurchaseRequestEntry	94.36			
02/23/2021						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.09)			
02/24/2021						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001118	Supplies - 2yr Subscription	Purchasing	PurchaseRequestEntry	65.00			
01/01/2021						1	20.00	.00
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		15	$12,679.36	$2,966.21
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			$241,408.66	$7,446.98
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					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		$254,626.66	$7,446.98
					Fund **2014 - Real Estate Assessment** Totals		$254,626.66	$7,446.98
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
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			
02/09/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000966	Contract Services - SW Fees Remainder 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/17/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
02/18/2021						1	12,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001086	Contract Services - 2021 Memorandum Billing Indirect Costs	Purchasing	PurchaseRequestEntry	12,275.00			
					Account **601 - Contract Services** Totals	4	$64,675.00	$1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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
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)			
02/02/2021						1	.00	67.45
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	(67.45)			
				Account **702.0050 - Supplies Education/Awareness** Totals		3	$300.00	$114.27
Account **705 - Equipment**								
02/25/2021						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001123	CS EQUIPMENT - SW Equipment	Purchasing	PurchaseRequestEntry	310.00			
				Account **705 - Equipment** Totals		1	$310.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$65,385.00	$1,314.27
				Department **001 - Commissioners' Office** Totals			$65,385.00	$1,314.27
				Fund **2015 - Solid Waste Planning** Totals			$65,385.00	$1,314.27
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
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)			
02/18/2021						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)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$6,000.00	$884.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **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			
02/09/2021						8	.00	4,609.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,393.22)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,095.75)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(96.85)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(165.88)			
02/23/2021						10	.00	14,914.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(280.85)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,380.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.70)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(285.15)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,731.21)			
01/01/2021						13	89,455.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
4811 - GREATWAVE COMMUNICATIONS	2020-00003537	Contract Services - services	Soft Close	Year End Soft Close	1,400.00			
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			
01/12/2021						2	.00	4,553.51
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
02/02/2021						8	.00	7,736.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2020-00003526	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(829.23)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,673.50)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(235.00)			
02/18/2021						9	.00	73,753.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2020-00003517	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,058.08)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,137.50)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(62,785.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/25/2021						2	200,000.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00003519	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Purchasing	PurchaseRequestEditEntry	200,000.00			
Account **601 - Contract Services** Totals						67	$539,455.00	$180,950.89
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)			
02/02/2021						1	.00	3,968.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,968.75)			
02/09/2021						3	.00	9,366.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,543.75)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,463.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,359.42)			
02/18/2021						2	.00	6,822.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,696.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,125.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
02/23/2021					4	.00	9,706.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,665.00)		
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,739.75)		
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(493.50)		
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,808.21)		
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)		
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					20	$127,500.00	$62,606.85
Account **602 - Contract Repairs**							
01/04/2021					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	25,000.00			
02/02/2021						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/09/2021						1	.00	368.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(368.56)			
02/18/2021						1	.00	6,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
				Account **602 - Contract Repairs** Totals		4	$25,000.00	$7,278.56
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)			
02/09/2021						1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
02/18/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(85.00)			
01/01/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00003508	Advertising/Printing - ADS	Soft Close	Year End Soft Close	400.00			
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)			
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			7	$10,400.00	$333.10
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			
02/02/2021						1	.00	2,380.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,380.70)			
02/09/2021						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
				Account **608 - Dues** Totals		3	$5,000.00	$2,559.70
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/21/2021						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)			
02/02/2021						2	.00	6,723.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,503.46)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,219.86)			
02/09/2021						1	.00	1,216.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,216.40)			
02/23/2021						2	.00	5,216.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,895.55)			
VARIOUS VENDORS	2021-00000308	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(320.46)			
02/26/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **622 - Utilities** Totals		16	$150,000.00	$51,432.41
Account **702 - Supplies**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
02/23/2021					7	200,000.00	15,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.14)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(319.85)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,775.39)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(806.78)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(241.29)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,264.55)		
VARIOUS VENDORS	2021-00001115	Supplies	Purchasing	PurchaseRequestEntry	200,000.00		
01/01/2021					17	96,900.00	.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		
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		
51689 - LOWES HOME IMPROVEMENT	2020-00003568	Supplies - supplies	Soft Close	Year End Soft Close	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
103093 - ALL-MED MEDICAL SUPPLY	2020-00003569	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00			
01/12/2021						8	.00	30,946.81
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)			
116639 - ECOLAB INC	2020-00003565	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(839.84)			
01/21/2021						10	.00	3,558.67
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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					6	.00	49,902.52
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)		
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)		
02/02/2021					13	.00	7,878.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117025 - TWIN MED LLC	2020-00003557	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.00)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.23)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.51)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.46)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.97)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.45)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.50)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,699.57)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(677.16)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.39)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,346.50)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.10)		
02/09/2021					11	.00	4,235.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111681 - PERFORMANCE HEALTH SUPPLY INC	2020-00003562	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28.48)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(370.09)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.69)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.51)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.95)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.99)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(256.73)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(288.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,558.91)			
02/18/2021						10	.00	15,217.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2020-00003548	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,414.82)			
51689 - LOWES HOME IMPROVEMENT	2020-00003568	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.76)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,184.82)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,198.88)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(86.72)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.57)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,116.91)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(713.69)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.83)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,151.11)			
				Account **702 - Supplies** Totals		83	$446,900.00	$127,376.46
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)			
02/02/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2020-00003510	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **705 - Equipment** Totals		4	$11,000.00	$850.00
Account **801 - Relief & Allowance**								

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G/L Date Range 01/01/21 - 02/28/21

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	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			$1,323,455.00	$434,271.97
				Department **025 - Nursing Home** Totals			$1,323,455.00	$434,271.97
				Fund **2033 - Nursing Home** Totals			$1,323,455.00	$434,271.97
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)			
02/02/2021						1	.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	(45,915.08)			
02/24/2021						1	.00	42,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00000498	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(42,000.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		6	$193,000.00	$133,830.16
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/09/2021						2	.00	141.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(110.32)			
02/24/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
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			
02/02/2021						1	.00	35.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114549 - LAMSON, JEREMY L	2020-00003330	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.65)			
				Account **520 - Travel** Totals		7	$15,650.00	$1,226.77
Account **601 - Contract Services**								
01/04/2021						19	487,913.00	.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			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000504	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		
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		
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		
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		
02/09/2021					7	.00	101,022.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(593.75)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(864.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98,306.34)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.50)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.27)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/12/2021						2	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001054	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,600.00			
116054 - VERIZON WIRELESS	2021-00001055	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2021						9	89,521.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
116054 - VERIZON WIRELESS	2020-00003518	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,500.00			
01/13/2021						4	.00	16,550.65
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)			
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)			
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)			
02/02/2021						4	.00	20,650.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002794	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,701.15)			
116054 - VERIZON WIRELESS	2020-00003518	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.73)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(411.60)			
116054 - VERIZON WIRELESS	2021-00000523	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,474.31)			
02/16/2021						6	.00	22,874.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PRO CUTS LAWNCARE	2020-00003080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(111.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000501	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,613.27)		
4811 - GREATWAVE COMMUNICATIONS	2021-00000509	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000510	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.03)		
116054 - VERIZON WIRELESS	2021-00000523	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,528.11)		
02/24/2021					4	.00	5,519.21
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	(631.46)		
115641 - ENABLE MY CHILD LTD	2020-00003342	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,873.75)		
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,054.00)		
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
				Account **601 - Contract Services** Totals	61	$591,981.47	$170,158.28
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2021						1	.00	212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(212.50)			
02/09/2021						1	.00	935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00000527	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(935.00)			
02/16/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/19/2021						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	77,000.00			
01/01/2021						2	2,275.00	.00
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		15	$89,775.00	$3,202.50
Account **604 - Advertising & Printing**								
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 - 02/28/21

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	2021-00000530	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **604 - Advertising & Printing** Totals			2	$2,000.00	$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*			
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)			
02/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2021						3	.00	1,372.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(1,012.40)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(153.33)			
02/16/2021						3	.00	6,538.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,242.76)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,662.72)			
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)			
02/02/2021						2	.00	364.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2020-00003353	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(193.75)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(170.71)			
				Account **622 - Utilities** Totals		19	$31,750.00	$16,743.54
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*			

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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**								
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)			
02/02/2021						3	.00	313.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52916 - MARSHALL, CHERYL	2021-00000535	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.12)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.17)			
02/09/2021						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/16/2021						5	.00	395.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.23)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.75)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.48)			
02/24/2021						3	.00	639.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.65)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.68)			
				Account **702 - Supplies** Totals		19	$8,700.00	$1,488.04
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

G/L Date Range 01/01/21 - 02/28/21
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**								
02/09/2021						1	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(182.00)			
				Account **705 - Equipment** Totals		2	$3,000.00	$182.00
				Division **100 - General Administrative** Totals			$937,356.47	$326,831.29
				Department **203 - MRDD/169 Board** Totals			$937,356.47	$326,831.29
				Fund **2035 - MRDD-169 Board** Totals			$937,356.47	$326,831.29
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			
02/18/2021						2	.00	224.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(121.21)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
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		5	$2,185.00	$224.21
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/18/2021						1	.00	717.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(717.75)			
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		4	$22,550.04	$2,648.25
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			
02/23/2021						1	.00	2.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(2.65)			
				Account **702 - Supplies** Totals		3	$1,350.00	$2.65
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	$2,875.11
				Department **004 - Prosecuting Attorney** Totals			$26,345.98	$2,875.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2040 - DRETAC - Prosecutor** Totals			$26,345.98	$2,875.11
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)			
02/02/2021						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
02/23/2021						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
				Account **601 - Contract Services** Totals		4	$6,500.00	$590.21
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			
02/02/2021						1	.00	400.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000799	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(400.37)			
				Account **702 - Supplies** Totals		2	$750.00	$400.37
Account **705 - Equipment**								
02/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$10,250.00	$990.58
					Department **003 - Treasurer's Office** Totals		$10,250.00	$990.58
					Fund **2042 - DRETAC - Treasurer** Totals		$10,250.00	$990.58
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)			
02/10/2021						1	.00	152.00
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	(152.00)			
02/26/2021						1	.00	494.00
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	(494.00)			
					Account **601 - Contract Services** Totals	7	$4,000.00	$1,450.00
					Division **100 - General Administrative** Totals		$4,000.00	$1,450.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
					Department **003 - Treasurer's Office** Totals		$4,000.00	$1,450.00
					Fund **2043 - Tax Certificate Administration** Totals		$4,000.00	$1,450.00
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*			
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			
02/09/2021						1	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,160.00)			
					Account **601.0391 - Contract Services CCW** Totals	2	$20,000.00	$3,160.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
02/09/2021						1	.00	4,431.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(4,431.50)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$25,000.00	$4,431.50
				Division **213 - Sheriff Fingerprinting** Totals			$45,000.00	$7,591.50
				Department **008 - Sheriff** Totals			$70,000.00	$16,931.50
				Fund **2058 - Sheriff's CCW Fund** Totals			$70,000.00	$16,931.50
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						1	586.30	.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			
02/09/2021						1	.00	142.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(142.98)			
				Account **520 - Travel** Totals		5	$3,586.30	$142.98
Account **601 - Contract Services**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
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)		
02/02/2021					1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.00)		
02/09/2021					1	.00	3,102.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,102.50)		
02/16/2021					4	.00	3,096.53
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	(184.03)		
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)		
02/24/2021					1	.00	4,124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,124.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/01/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108167 - HILL, MARY ANN	2020-00003482	Contract Services - Contract Services Websitei	Soft Close	Year End Soft Close	5,000.00			
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		14	$105,000.00	$17,096.88
Account **604 - Advertising & Printing**								
01/25/2021						1	663.00	.00
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						1	110.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00002945	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	110.50			
02/09/2021						1	.00	7.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00002945	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(7.45)			
				Account **604 - Advertising & Printing** Totals		3	$773.50	$7.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/16/2021						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						3	$1,256.60	$251.32
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*			
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			
02/02/2021						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)			
Account **620 - Rent/Lease** Totals						5	$18,845.00	$4,080.00
Account **622 - Utilities**								
01/14/2021						2	816.88	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
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			
02/02/2021						1	.00	192.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(192.65)			
02/16/2021						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(131.98)			
				Account **622 - Utilities** Totals		5	$3,156.88	$324.63
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			
02/16/2021						1	.00	259.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.08)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
					Account **702 - Supplies** Totals	5	$3,194.38	$622.58
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		$151,812.66	$22,525.84
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)			
02/02/2021						1	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(382.00)			
02/09/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/16/2021						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
02/24/2021						1	.00	20,809.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(20,809.57)			
01/01/2021						3	41,000.00	.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			
4400 - COMMUNITY COUNSELING CENTER	2020-00003493	Grants/Allocations - MH Local - Grants/Allocations	Soft Close	Year End Soft Close	16,000.00			
01/07/2021						1	.00	13,271.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						15	$241,000.00	$65,570.44
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			
01/13/2021						1	.00	24,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(24,400.00)			
01/27/2021						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
02/09/2021						4	.00	2,956.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(757.94)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,512.55)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(285.71)			
02/16/2021						1	.00	282.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(282.95)			
02/24/2021						2	.00	7,052.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(252.60)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
				Account **650.0303 - Grants/Allocations SA Local Match** Totals		10	$200,000.00	$54,691.75
				Division **516 - Local Match** Totals			$441,000.00	$120,262.19
				Department **204 - MHRS/648 Board** Totals			$592,812.66	$142,788.03
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/02/2021						1	.00	971.84
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	(971.84)			
02/09/2021						1	.00	1,544.16
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	(1,544.16)			
02/16/2021						1	.00	2,870.80
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	(2,870.80)			
02/24/2021						1	.00	1,939.16
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	(1,939.16)			
				Account **650 - Grants/Allocations** Totals		6	$77,000.00	$7,500.75
				Division **508 - STATE Mental Health** Totals			$77,000.00	$7,500.75
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$7,500.75
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
01/27/2021					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)		
02/24/2021					4	.00	7,113.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,696.40)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,993.80)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,200.75)		
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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/09/2021						3	.00	28,176.51
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	(689.63)			
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	(9,200.00)			
02/16/2021						1	.00	222.22
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	(222.22)			
				Account **650 - Grants/Allocations** Totals		20	$168,000.00	$102,774.48
				Division **511 - SA STATE** Totals			$168,000.00	$102,774.48
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
02/09/2021						2	.00	53,232.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(49,462.84)		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,769.66)		
02/16/2021						1	.00	2,280.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,280.36)		
02/24/2021						4	.00	12,059.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,036.50)		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,403.34)		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,495.62)		
	VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(123.58)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
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)		
02/02/2021					3	.00	8,132.21
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)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,457.21)		
Account **650 - Grants/Allocations** Totals					21	$312,000.00	$92,587.22
Division **515 - MH STATE** Totals						$312,000.00	$92,587.22
Department **563 - 93.767 Children's Hlth Ins Progm** Totals						$480,000.00	$195,361.70
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		
02/02/2021					1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
02/09/2021					1	.00	4,536.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,536.50)			
02/16/2021						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(742.50)			
02/24/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/01/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2020-00003490	Grants/Allocations - MH Block Grant - Grants/Allocations	Soft Close	Year End Soft Close	2,000.00			
01/21/2021						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						7	$52,000.00	$16,364.00
Division **508 - STATE Mental Health** Totals							$52,000.00	$16,364.00
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$52,000.00	$16,364.00
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			
02/24/2021						1	.00	1,900.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,900.18)			
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			
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)			
02/09/2021						1	.00	495.58
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	(495.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
02/16/2021					1	.00	531.91
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	(531.91)		
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals					10	$217,353.82	$7,112.15
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*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
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)		
02/09/2021					1	.00	10,772.68
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	(10,772.68)		
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals					6	$285,000.00	$28,972.69
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**							
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)		
02/09/2021					1	.00	310.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(310.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
02/24/2021					1	.00	273.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(273.75)		
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					8	$81,000.00	$2,866.50
Division **503 - SUBSTANCE ABUSE** Totals						$606,211.30	$44,912.40
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals						$606,211.30	$44,912.40
Fund **2068 - MHRS-648 Board** Totals						$1,808,023.96	$406,926.88
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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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)			
02/19/2021						18	.00	3,839.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(195.84)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(388.62)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.95)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.53)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(390.15)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(230.01)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(243.27)			
				Account **520.0003 - Travel Mileage** Totals		44	$100,000.00	$9,833.92
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			
02/19/2021						2	.00	21.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.47)			
				Account **520.0005 - Travel Meals** Totals		3	$3,000.00	$21.85
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			
01/27/2021						1	.00	49.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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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 **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.51)			
02/19/2021						1	.00	21.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(21.34)			
02/24/2021						1	.00	29.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(29.05)			
				Account **520.0007 - Travel Fuel** Totals		5	$9,000.00	$99.90
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)			
02/19/2021						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **525.0001 - Training Staff** Totals		4	$3,000.00	$41.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/04/2021						2	.00	47,170.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(24,834.26)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(22,336.11)			
02/19/2021						8	.00	10,753.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
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	(3,360.23)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2021-00000107	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
				Account **601 - Contract Services** Totals		27	$406,700.00	$60,379.41
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			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,700.00			
01/13/2021						1	.00	6.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
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)			
02/02/2021						1	.00	2.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.19)			
02/19/2021						2	.00	65.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(48.98)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(16.95)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		9	$13,700.00	$230.86
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
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)			
02/19/2021						5	.00	2,968.83
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	(189.15)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(486.75)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		15	$48,000.00	$7,086.45
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000028	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)			
02/02/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
02/19/2021						3	23,050.00	409.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(381.08)			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2021-00001098	Contract Services - Marketing/advertising for FP recruuitment	Purchasing	PurchaseRequestEditEntry	23,050.00			
02/24/2021						2	.00	23,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(534.00)			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2021-00001098	Contract Services - Marketing/advertising for FP recruuitment	Accounts Payable	A/P InvoiceEntry	(23,050.00)			
				Account **604 - Advertising & Printing** Totals		12	$30,000.00	$24,340.38
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)			
02/19/2021						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		3	$6,912.00	$1,152.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	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)		
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)		
02/19/2021					4	.00	343.53
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	(20.00)		
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)		
			Account **622.0001 - Utilities Telephone** Totals		16	$22,620.00	$1,101.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
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)			
02/02/2021						4	.00	529.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.36)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(266.01)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(212.85)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(24.41)			
				Account **622.0002 - Utilities Water/Sewer** Totals		9	$5,000.00	$899.32
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
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)			
02/19/2021						3	.00	2,077.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(963.49)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(308.02)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(805.72)			
				Account **622.0003 - Utilities Gas/Electric** Totals		8	$30,000.00	$4,007.55
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

G/L Date Range 01/01/21 - 02/28/21
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						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)			
02/19/2021						5	.00	1,124.40
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	(732.02)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.97)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.39)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(256.03)			
			Account **702.0008 - Supplies Supplies - Office** Totals			15	$27,500.00	$4,617.31
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			
02/19/2021						1	.00	584.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(584.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **705 - Equipment** Totals		3	$35,000.00	$584.47
				Division **100 - General Administrative** Totals			$782,932.00	$114,722.62
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			
02/24/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		4	$4,500.00	$100.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(466.95)			
02/19/2021						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						8	$32,500.00	$1,665.90
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
01/21/2021					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)		
02/19/2021					5	.00	970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(189.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(270.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(202.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(174.00)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals					12	$28,000.00	$4,755.75
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
109234 - ACIERNO, LISA A	2020-00003597	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,500.00		
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 - 02/28/21
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			
02/02/2021						1	.00	1,719.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109234 - ACIERNO, LISA A	2020-00003597	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,719.00)			
02/19/2021						20	.00	17,020.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2020-00003599	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(416.09)			
5294 - NEW LEAF CHILDCARE	2020-00003601	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(521.38)			
5294 - NEW LEAF CHILDCARE	2020-00003601	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,208.30)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,408.88)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(800.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(446.98)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.94)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2020-00003602	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(403.68)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,404.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(307.66)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,513.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			

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 **281 - Client Support**								
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,506.25)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.83)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(431.37)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		47	$183,319.00	$31,180.82
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000078	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)			
02/19/2021						6	.00	2,432.05
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	(1,518.45)			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.24)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(597.24)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.16)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.96)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						18	$48,000.00	$5,270.78
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			

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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**							
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)		
02/19/2021					13	.00	7,563.38
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	(507.58)		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(149.81)		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(744.90)		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(749.71)		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(299.84)		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(149.87)		
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,193.82)		
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,425.00)		
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(337.67)		
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(598.41)		
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(923.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(182.90)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						25	$74,500.00	$15,007.09
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2021						5	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	2021-00000088	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			
01/13/2021						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(420.00)			
02/02/2021						6	557.82	2,223.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(557.82)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Void Payments	Void Payment	557.82			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(557.82)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/19/2021						3	.00	1,139.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(519.95)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(566.00)			
02/24/2021						2	.00	1,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(605.00)			
01/01/2021						1	3,500.00	.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			
01/21/2021						4	.00	3,565.95
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)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(31.35)			
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						22	$46,057.82	$9,214.54
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000093	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)			
02/24/2021						3	.00	1,497.56
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	(850.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(567.56)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
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			
02/19/2021						14	.00	3,308.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2020-00003625	Cont Serv - Client Support - Extermination services	Accounts Payable	A/P Invoice Entry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(98.88)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(311.62)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(148.68)			
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	(21.09)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(87.62)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(548.00)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		28	$49,400.00	$4,984.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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)			
02/05/2021						1	.00	24.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Purchasing	Change Purchase Order Processing	(24.14)			
02/08/2021						76	.00	8,973.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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)		
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	(24.14)		
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	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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)		
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	(84.87)		
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	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	(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	(150.84)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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				153	$135,000.00	$17,881.03
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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)			
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)			
01/21/2021						2	.00	14,260.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/08/2021						40	.00	59,782.63
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	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	(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	(180.95)		
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	(1,709.00)		
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	(2,906.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(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	(2,906.00)			
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	(1,472.04)			
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	(1,370.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
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)			
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)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(717.68)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(526.06)			
02/19/2021						13	.00	238,575.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,066.03)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,343.21)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,793.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,511.01)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,675.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(54,054.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals				100	$3,425,000.00	$370,835.77
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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** Totals		$4,045,276.82	$461,397.88
					Department **206 - Children's Services Board** Totals		$4,828,208.82	$576,120.50
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
					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		$4,980,408.82	$610,078.50
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			
02/23/2021						1	.00	47.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Accounts Payable	A/P InvoiceEntry	(47.61)			
					Account **520 - Travel** Totals	3	$8,000.00	$47.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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**								
02/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2021						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
02/18/2021						2	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(468.00)			
02/23/2021						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
Account **601 - Contract Services** Totals						5	$10,000.00	$3,405.30
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			
02/02/2021						1	.00	218.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(218.94)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$218.94
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/09/2021						1	.00	28.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			
02/11/2021						1	.00	199.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(199.07)			
02/18/2021						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)			
				Account **702 - Supplies** Totals		9	$10,000.00	$586.24
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			$66,700.00	$4,853.09
				Department **001 - Commissioners' Office** Totals			$66,700.00	$4,853.09
				Fund **2080 - Emergency Mgmt Agency** Totals			$66,700.00	$4,853.09
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/16/2021						1	123.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001079	Equipment - GOTL FD (2) Desktop Chargers	Purchasing	PurchaseRequestEntry	123.78			
02/22/2021						1	274.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001112	Equipment - Geneva PD (2) Earpieces for Kenwood	Purchasing	PurchaseRequestEntry	274.40			
Account **705 - Equipment** Totals						2	$398.18	$0.00
Division **104 - Emergency Management Agency** Totals							$398.18	$0.00
Department **001 - Commissioners' Office** Totals							$398.18	$0.00
Fund **2081 - RERP Communications Grant** Totals							$398.18	$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						24	172,844.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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	2021-00000230	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		
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	2021-00000270	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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000289	Contract Services - CAD Roaming Shores (3) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/09/2021						4	.00	5,290.95
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	(1,730.95)			
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)			
02/18/2021						2	.00	2,719.73
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)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(219.73)			
02/23/2021						3	.00	1,287.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(11.56)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,198.00)			
				Account **601 - Contract Services** Totals		48	$173,444.00	$19,306.92
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/09/2021						1	.00	28.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(28.95)			
02/11/2021						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)			
02/18/2021						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)			
				Account **702 - Supplies** Totals		9	$6,000.00	$220.56
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			
02/23/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(360.00)			
01/01/2021						1	619.61	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
38386 - DELL MARKETING LP	2020-00003281	Equipment - VLA Window Server STD Per 16 core 911	Soft Close	Year End Soft Close	619.61			
				Account **705 - Equipment** Totals		3	$25,619.61	$360.00
				Division **112 - Emergency 911** Totals			$227,563.61	$20,252.56
				Department **001 - Commissioners' Office** Totals			$227,563.61	$20,252.56
				Fund **2088 - Emergency 911 Calling** Totals			$227,563.61	$20,252.56
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			
02/09/2021						2	.00	107.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	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		4	$1,400.00	$107.70
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			
02/09/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
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		6	$1,210.00	$407.92
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)			
02/03/2021						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 - 02/28/21
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**								
VARIOUS VENDORS	2021-00001006	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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						4	$2,021.41	$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			
02/09/2021						3	55.99	111.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.99)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Void Payments	Void Payment	55.99			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.99)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						4	$2,355.99	$111.98
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			
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/05/2021						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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
01/13/2021						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)			
02/03/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001005	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/09/2021						1	.00	122.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(122.40)			
				Account **800 - Other Expense** Totals		4	$2,250.00	$239.54
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			$45,989.83	$6,522.36
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			
02/09/2021						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(58.00)			
				Account **525 - Training** Totals		2	$4,000.00	$58.00
				Division **280 - Client Education** Totals			$4,000.00	$58.00
				Department **210 - Law Library** Totals			$49,989.83	$6,580.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$49,989.83	$6,580.36
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			
02/02/2021						1	.00	11,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51414 - KAPALIN INC.	2021-00000533	Contract Services - 2020 HSTS Contracts Branch, Schor, Vencill	Accounts Payable	A/P InvoiceEntry	(11,924.00)			
					Account **601 - Contract Services** Totals	2	$43,072.00	$11,924.00
					Division **517 - OHIO EPA** Totals		$43,072.00	$11,924.00
					Department **001 - Commissioners' Office** Totals		$43,072.00	$11,924.00
					Fund **2101 - Community Development Cost Ctr** Totals		$43,072.00	$11,924.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
					Division **100 - General Administrative** Totals		$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**								
01/27/2021						1	335.16	.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			
					Account **601 - Contract Services** Totals	1	$335.16	$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		$970.52	$0.00
					Department **014 - WESTERN County Court** Totals		$970.52	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$970.52	$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)			
02/09/2021						1	.00	356.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(356.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$922.50
				Division **100 - General Administrative** Totals			$10,000.00	$922.50
				Department **013 - EASTERN County Court** Totals			$10,000.00	$922.50
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$10,000.00	$922.50
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)			
02/09/2021						1	.00	1,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,003.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$1,654.00
				Division **100 - General Administrative** Totals			$10,000.00	$1,654.00
				Department **014 - WESTERN County Court** Totals			$10,000.00	$1,654.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$10,000.00	$1,654.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/23/2021						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(51.00)			
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	7	$1,098.26	$403.67
Account **705 - Equipment**								
01/01/2021						1	27.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Soft Close	Year End Soft Close	27.86			
					Account **705 - Equipment** Totals	1	$27.86	$0.00
					Division **100 - General Administrative** Totals		$1,126.12	$403.67
					Department **010 - Clerk of Courts** Totals		$1,126.12	$403.67
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$1,126.12	$403.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2021						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **520 - Travel** Totals		2	$500.00	$27.00
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)			
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)			
02/09/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/18/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 02/28/21
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	(75.00)			
				Account **608 - Dues** Totals		11	$3,000.00	$1,862.00
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			
02/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114001 - Oak Hall Cap and Gown	2021-00001051	Supplies - Judicial Robes	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		2	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,500.00	$1,889.00
				Department **011 - Juvenile Court** Totals			$5,500.00	$1,889.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$5,500.00	$1,889.00
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			
02/09/2021						1	.00	2,953.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,953.75)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$20,000.00	$2,953.75
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
02/09/2021						3	.00	648.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(257.92)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(250.92)			
				Account **702 - Supplies** Totals		4	$2,000.00	$648.83
				Division **100 - General Administrative** Totals			$22,464.00	$3,602.58
				Department **016 - Probation-Common Pleas** Totals			$22,464.00	$3,602.58
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **018 - Probation CP - Drug Crt** Totals			$1,000.00	$0.00
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **019 - Probation CP - Mental Health** Totals			$1,000.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$24,464.00	$3,602.58

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G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
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			
02/02/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **525 - Training** Totals		2	$1,000.00	$300.00
Account **705 - Equipment**								
02/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.99)			
				Account **705 - Equipment** Totals		2	$500.00	$66.99
				Division **100 - General Administrative** Totals			$1,500.00	$366.99
				Department **015 - Probation-East/West Ct** Totals			$1,500.00	$366.99
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,500.00	$366.99
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)			

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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**								
02/02/2021						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/09/2021						1	.00	45.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.84)			
02/18/2021						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		7	$5,293.05	$1,166.64
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	$1,166.64
				Department **009 - Common Pleas** Totals			$7,793.05	$1,166.64
				Fund **2151 - Child Support Adjudication** Totals			$7,793.05	$1,166.64
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								

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G/L Date Range 01/01/21 - 02/28/21
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**								
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
Account **702 - Supplies**								
02/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114001 - Oak Hall Cap and Gown	2021-00001052	Supplies - Judicial Robes	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$8,000.00	$1,094.99
				Department **012 - Probate Court** Totals			$8,000.00	$1,094.99

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G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2164 - Probate Court - Special Projects** Totals			$8,000.00	$1,094.99
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
02/02/2021						1	.00	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.89)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$43.89
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$43.89
				Department **011 - Juvenile Court** Totals			$2,000.00	$43.89
				Fund **2171 - Child Support Adjudication** Totals			$2,000.00	$43.89
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			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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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** 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)			
02/09/2021						1	.00	68.00
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	(68.00)			
02/18/2021						1	.00	792.00
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	(792.00)			
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	5	$5,300.00	$1,584.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
			Account **510.0020 - Other Benefits Workers Compensation** Totals			1	$6,000.00	$0.00
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)			
02/09/2021						1	.00	91.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.63)			
02/23/2021						1	.00	52.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.88)			
				Account **520 - Travel** Totals		4	$1,500.00	$239.83
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)			
02/18/2021						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
01/01/2021						2	83,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
02/19/2021						2	.00	35,711.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2020-00003462	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(20,513.02)			
845 - ASHTABULA CO. COMMON PLEAS	2020-00003462	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(15,198.40)			
				Account **601 - Contract Services** Totals		9	$113,500.00	$42,710.36
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/04/2021						1	50.00	.00
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)			
02/19/2021						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 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001100	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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		4	$2,100.00	$256.34
				Division **100 - General Administrative** Totals			$128,450.00	$44,790.53
				Department **030 - Job and Family Services** Totals			$128,450.00	$44,790.53
				Fund **2213 - Child Support Enforcement** Totals			$128,450.00	$44,790.53
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			
02/23/2021						1	.00	141.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000046	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(141.90)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$141.90
				Division **300 - General Adminstrative** Totals			$2,000.00	$141.90
Division **301 - Roads**								
Account **601 - Contract Services**								
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						2	.00	3,722.27

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G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
02/09/2021						2	.00	580.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(5.82)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
02/18/2021						3	.00	1,554.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
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	(218.00)			
02/23/2021						2	.00	210.67
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	(74.00)			
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)			
02/02/2021						3	.00	4,295.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,904.53)			

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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	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(20.60)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **601 - Contract Services** Totals		19	$48,748.78	$14,188.85
Account **602 - Contract Repairs**								
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)			
02/02/2021						2	.00	72.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.90)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.87)			
02/09/2021						5	.00	2,766.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(267.39)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(670.02)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(251.42)			

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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	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,561.96)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.87)			
02/18/2021						3	.00	285.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(31.50)			
02/23/2021						3	.00	630.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(431.92)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.45)			
Account **602 - Contract Repairs** Totals						23	$20,000.00	$4,929.06
Account **603 - Contract Projects**								
02/10/2021						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2021-00001044	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
Account **603 - Contract Projects** Totals						1	$10,037.34	$0.00
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			
02/23/2021						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			
Account **604 - Advertising & Printing** Totals						2	$500.00	$55.69
Account **622 - Utilities**								
01/01/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	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*			
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)			
02/02/2021						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/09/2021						4	.00	13,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/23/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **622 - Utilities** Totals		12	$60,000.00	$25,650.00
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*			

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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	2021-00000869	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)			
02/09/2021						3	.00	10,842.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(4,887.30)			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,160.86)			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(4,794.83)			
02/18/2021						1	.00	1,130.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,130.97)			
02/23/2021						1	.00	5,215.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(5,215.48)			
				Account **701 - Materials** Totals		8	$35,000.00	$22,403.01
Account **701.0001 - Materials Safety**								
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*			
VARIOUS VENDORS	2021-00000960	Materials - Safety - Safety Materials	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **701.0001 - Materials Safety** Totals		2	$2,556.58	$0.00
Account **701.0002 - Materials Road materials**								
02/12/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
105700 - LAKELAND AGGREGATES	2021-00001053	Materials - Road Materials - Anti-skid for New Lyme	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00001091	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2021						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00001125	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEditEntry	7,500.00			
Account **701.0002 - Materials Road materials** Totals						4	$19,500.00	$0.00
Account **702 - Supplies**								
01/01/2021						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
02/02/2021						6	.00	1,362.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(691.20)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.79)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.36)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.70)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.38)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)			
02/09/2021						6	.00	750.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.72)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.73)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.05)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.90)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.14)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(125.95)			
02/18/2021						4	.00	542.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(221.58)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.43)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.41)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.97)			
02/23/2021						4	.00	924.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(158.17)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.25)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.98)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.96)			
				Account **702 - Supplies** Totals		29	$21,000.00	$4,645.38
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	700.00			
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)			
02/09/2021						3	.00	17,136.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(15,922.50)			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,007.46)			
02/10/2021						1	.00	2,867.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,867.06)			
02/18/2021						1	.00	5,503.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,503.02)			
02/23/2021						1	.00	1,548.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,548.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	12	$100,700.00	$29,080.59
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			
02/18/2021						2	87,868.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00001087	Equipment - 2 New Mack Trucks Per State Bid	Purchasing	PurchaseRequestEntry	56,992.55			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2021-00001088	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Purchasing	PurchaseRequestEditEntry	30,876.31			
					Account **705 - Equipment** Totals	4	$212,653.91	$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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
02/02/2021						9	.00	3,005.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(286.46)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.57)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(264.85)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(45.88)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(710.07)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(75.77)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/09/2021						5	.00	5,029.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(877.50)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(3,386.55)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(180.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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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	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.10)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(345.55)			
02/18/2021						2	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/23/2021						4	.00	781.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(311.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(371.66)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(59.85)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(39.01)			
				Account **705.0001 - Equipment Maintenance** Totals		29	$35,000.00	$16,008.02
				Division **301 - Roads** Totals			$565,696.61	$116,960.60
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

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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 **302 - Bridges and Culverts**								
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)			
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)			
02/02/2021						1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(980.00)			
02/09/2021						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **701 - Materials** Totals		7	$20,000.00	$5,483.95
				Division **302 - Bridges and Culverts** Totals			$20,500.00	$5,483.95
				Department **007 - Engineer** Totals			$588,196.61	$122,586.45
				Fund **2222 - Engineer - MV&G Tax** Totals			$588,196.61	$122,586.45
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

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G/L Date Range 01/01/21 - 02/28/21
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 **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			
02/23/2021						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(24.75)			
				Account **520 - Travel** Totals		2	$400.00	$24.75
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
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			
02/18/2021						1	.00	373.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00000155	Contract Services - Family Assessment	Accounts Payable	A/P InvoiceEntry	(373.75)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$373.75
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)			

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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**								
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			
02/09/2021						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)			
			Account **702.0013 - Supplies Incentives** Totals			4	$710.00	$420.00
			Division **220 - Juvenile Court** Totals				$4,110.00	$818.50
			Department **111 - Juv Drg Court MHRS** Totals				$4,110.00	$818.50
			Fund **2260 - Juvenile Drug Court** Totals				$4,110.00	$818.50
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*			
VARIOUS VENDORS	2021-00000246	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2021						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000246	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(16.00)			
			Account **520.0003 - Travel Mileage** Totals			2	$500.00	$16.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **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			
01/12/2021						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
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)			
02/09/2021						2	.00	4,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.50)			
02/18/2021						1	.00	29.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.47)			
02/23/2021						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)			
					Account **601 - Contract Services** Totals	7	$15,000.00	$8,996.87
Account **620 - Rent/Lease**								
01/04/2021						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/02/2021						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)			
02/03/2021						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001004	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	4,277.34			
				Account **620 - Rent/Lease** Totals		4	$10,693.35	$4,277.34
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)			
02/09/2021						1	.00	9.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.66)			
				Account **702 - Supplies** Totals		3	$1,500.00	$47.06
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			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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**								
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			
02/09/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **702.0013 - Supplies Incentives** Totals		3	$1,500.00	$25.00
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)			
02/02/2021						1	.00	56.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(56.02)			
02/09/2021						1	.00	92.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(92.74)			
02/18/2021						1	.00	62.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(62.30)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		5	$1,000.00	$241.06
				Division **619 - State Grant 9** Totals			$33,493.35	$15,478.33
				Department **011 - Juvenile Court** Totals			$33,493.35	$15,478.33
				Fund **2371 - Youth Services** Totals			$33,493.35	$15,478.33
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			
02/19/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
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)			
02/18/2021						1	.00	22,159.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2020-00003438	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP	Accounts Payable	A/P InvoiceEntry	(22,159.89)			
				Account **601 - Contract Services** Totals		7	$162,000.00	$32,556.24
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/02/2021						4	.00	16,640.00
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	(6,656.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
02/09/2021						1	.00	4,129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,129.00)			
02/18/2021						3	.00	12,207.90
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	(207.90)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/19/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	75,000.00		
				Account **801 - Relief & Allowance** Totals	13	$125,000.00	$33,335.90
				Division **100 - General Administrative** Totals		$288,000.00	$65,892.14
				Department **030 - Job and Family Services** Totals		$288,000.00	$65,892.14
				Fund **2610 - Workforce Development** Totals		$288,000.00	$65,892.14
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
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		
02/02/2021					1	.00	2,558.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(2,558.42)		
				Account **601 - Contract Services** Totals	2	$15,000.00	$2,558.42
				Division **201 - Ashtabula City Police** Totals		$15,000.00	$2,558.42
				Department **008 - Sheriff** Totals		$15,000.00	$2,558.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2651 - Northern Border Initiative** Totals			$15,000.00	$2,558.42
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)			
02/09/2021						1	.00	28,406.36
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	(28,406.36)			
				Account **601 - Contract Services** Totals		3	$200,000.00	$55,538.35
				Division **100 - General Administrative** Totals			$200,000.00	$55,538.35
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$55,538.35
				Fund **2667 - HUD Spec Housing Voucher** Totals			$200,000.00	$55,538.35
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **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*			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Purchasing	PurchaseRequestEditEntry	37,700.00			
02/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Purchasing	PurchaseRequestEntry	3,000.00			
02/09/2021						3	.00	34,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Accounts Payable	A/P InvoiceEntry	(15,650.00)			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Accounts Payable	A/P InvoiceEntry	(8,850.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	Accounts Payable	A/P InvoiceEntry	(10,200.00)			
02/18/2021						4	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(600.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						9	$40,700.00	$36,950.00
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			
01/21/2021						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						5	$1,500.00	$160.98
Division **531 - ODSA FY19** Totals							$42,200.00	$37,110.98
Department **511 - 14.228 CDBG - Small Cities** Totals							$42,200.00	$37,110.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2701 - Comm Dev - CDBG** Totals		$42,200.00	$37,110.98

Fund **2710 - Comm Dev - CHIP**
Department **001 - Commissioners' Office**
Division **531 - ODSA FY19**
Account **650.0103 - Grants/Allocations Activity 1.3**

G/L Date								
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**

G/L Date								
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 - 02/28/21
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			
02/02/2021						1	.00	390.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000852	Grants/Allocations - Printer/Supplies	Accounts Payable	A/P InvoiceEntry	(390.27)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		2	$500.00	$390.27
				Division **531 - ODSA FY19** Totals			$52,846.00	$3,549.27
				Department **511 - 14.228 CDBG - Small Cities** Totals			$52,846.00	$3,549.27
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			
01/21/2021						3	.00	18,290.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/02/2021						1	.00	29,479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(29,479.00)			
02/09/2021						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/18/2021						1	.00	13,983.00
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	(13,983.00)			
02/23/2021						1	.00	5,771.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(5,771.00)			
02/26/2021						5	231,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	PurchaseRequestEditEntry	50,000.00			
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	PurchaseRequestEditEntry	46,000.00			
VARIOUS VENDORS	2021-00001132	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Saunders 126 Walnut St Geneva OH	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Purchasing	PurchaseRequestEntry	45,000.00			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		21	$443,050.00	$67,923.00
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			
01/15/2021						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00000868	Grants/Allocations - Office Pro 2019 for surface	Purchasing	PurchaseRequestEntry	360.00			
02/02/2021						2	.00	1,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		4	$1,860.00	$1,435.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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** Totals		$444,910.00	$69,358.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$444,910.00	$69,358.00
					Fund **2710 - Comm Dev - CHIP** Totals		$516,086.00	$80,031.27
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
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/04/2021						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **602 - Contract Repairs** Totals		1	$6,000.00	$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			$12,800.00	$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			
02/24/2021						1	.00	9,053.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(9,053.16)			
				Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals		2	$45,899.84	$9,053.16
				Division **314 - Energy Improve Proj** Totals			$64,731.01	$9,053.16
				Department **001 - Commissioners' Office** Totals			$77,531.01	$9,053.16
				Fund **4002 - Permanent Improvement** Totals			$77,531.01	$9,053.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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			
02/09/2021						1	.00	11,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(11,871.00)			
02/18/2021						2	.00	27,241.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(12,550.00)			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(14,691.70)			
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		8	$331,902.00	$51,895.70
				Division **100 - General Administrative** Totals			$331,902.00	$51,895.70
				Department **025 - Nursing Home** Totals			$331,902.00	$51,895.70
				Fund **4008 - Nursing Home Capital Improv** Totals			$331,902.00	$51,895.70

Fund **4012 - Bd of DD Renovation**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**
Account **603 - Contract Projects**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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
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			
01/01/2021						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		2	$2,612.41	$0.00
				Division **100 - General Administrative** Totals			$2,612.41	$0.00
				Department **009 - Common Pleas** Totals			$2,612.41	$0.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$2,612.41	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2021						2	.00	6,826.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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
				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						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/02/2021						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00000988	Contract Services - healthins	Purchasing	PurchaseRequestEntry	1,000,000.00			
02/09/2021						1	.00	21,918.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Accounts Payable	A/P InvoiceEntry	(21,918.65)			
02/18/2021						1	.00	299,075.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00000988	Contract Services - healthins	Accounts Payable	A/P InvoiceEntry	(299,075.84)			
				Account **601.0300 - Contract Services Insurance Premiums** Totals		5	$1,080,000.00	$342,693.53
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
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)			
02/18/2021						1	.00	1,891.00
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	(1,891.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$6,000.00	$3,721.00
Division **106 - Employee Health Insurance** Totals							$1,086,000.00	$346,414.53
Department **001 - Commissioners' Office** Totals							$1,086,000.00	$346,414.53
Fund **5020 - Health Insurance** Totals							$1,086,000.00	$346,414.53
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			
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						18	38,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
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	2021-00000669	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		
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
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)		
02/03/2021					3	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
02/17/2021					4	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
02/18/2021					8	.00	10,362.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,684.79)			
VARIOUS VENDORS	2021-00000730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(523.17)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(649.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(165.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.31)			
02/23/2021						9	.00	26,990.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(24,748.29)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.10)			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(224.40)			
70510 - MAXWELL, CONNELL	2021-00000670	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(105.00)			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(209.00)			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(37.00)			
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(209.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(560.00)			
01/01/2021						28	86,292.04	.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			
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			

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G/L Date Range 01/01/21 - 02/28/21
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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		
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		
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	14,422.47		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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
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			
02/02/2021						13	3,000.00	12,190.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.23)			
2 - ASHTABULA CITY	2020-00002800	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(881.48)			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Accounts Payable	A/P InvoiceEntry	(128.09)			

Purchase Order By G/L Distribution Report

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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**								
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.91)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.88)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,526.36)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(112.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						11	.00	42,619.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.01)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.04)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.51)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,647.19)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.00)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,369.30)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
02/19/2021						3	.00	2,379.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(690.93)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,613.90)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			
				Account **601 - Contract Services** Totals		162	$824,313.16	$243,474.61
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
02/18/2021						1	.00	559.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(559.88)			
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			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Soft Close	Year End Soft Close	4,235.33			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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	14	$136,795.24	$7,948.88
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		
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		

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G/L Date Range 01/01/21 - 02/28/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
02/02/2021						1	.00	479.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.99)			
02/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.00)			
02/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			

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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**								
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			
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)			
02/09/2021						5	.00	1,123.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(354.67)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
				Account **702 - Supplies** Totals		49	$73,340.90	$26,641.18
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
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			
02/02/2021						3	.00	1,476.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(635.08)			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(671.00)			
02/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001010	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/18/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/23/2021						2	.00	801.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000751	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(419.96)			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.00)			
02/26/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001122	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
				Account **705 - Equipment** Totals		29	$48,930.97	$2,561.59
				Division **150 - Sewer District** Totals			$1,102,495.27	$281,020.26
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.43)			
02/09/2021						3	.00	315.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.52)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **601 - Contract Services** Totals		14	$9,792.18	$739.38
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
					Division **152 - Airport WWTP** Totals		$11,932.24	$739.38
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*			
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
02/18/2021						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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		15	$32,941.90	$652.20
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			
02/23/2021						1	.00	112.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.56)			
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			
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		9	$12,620.21	$282.44
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/19/2021						1	1,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2021-00001090	Equipment - EQUIPMENT-COMPUTER/MONITOR	Purchasing	PurchaseRequestEntry	1,140.00			
				Account **705 - Equipment** Totals		10	$13,640.00	$7,500.00
				Division **153 - Plant C** Totals			$59,202.11	$8,434.64
				Department **001 - Commissioners' Office** Totals			$1,173,629.62	$290,194.28
				Fund **6001 - ACDES - Sewer** Totals			$1,173,629.62	$290,194.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
01/08/2021						6	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115712 - SANTIAGO, JOSHUA	2021-00000622	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			

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G/L Date Range 01/01/21 - 02/28/21
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**								
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						11	87,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117584 - WARDROP, ROBERT	2021-00000690	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
01/27/2021						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)			
02/02/2021						6	.00	5,244.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.53)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,970.20)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.85)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
02/09/2021						12	.00	9,989.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,756.00)			
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	(1,693.55)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(766.32)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.80)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1.05)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(5.32)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(22.86)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,310.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/18/2021						8	.00	140,688.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(136,462.98)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,325.87)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**							
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)		
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(523.16)		
02/23/2021					8	.00	8,159.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.45)		
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	(6,682.08)		
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	Change Purchase Order Processing	(211.27)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(480.00)		
02/24/2021					2	211.27	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(251.00)		
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	Change Purchase Order Processing	211.27		
01/01/2021					20	64,168.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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			
02/19/2021						3	.00	2,301.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(512.29)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,714.13)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			
				Account **601 - Contract Services** Totals		120	$1,136,710.69	$368,444.76
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/09/2021						2	.00	3,752.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,552.27)			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/11/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2021-00001043	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
02/18/2021						1	.00	7,138.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,138.41)			
01/01/2021						1	43,714.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	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		14	$198,864.27	$75,359.88
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			
02/19/2021						1	184,178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Purchasing	PurchaseRequestEditEntry	184,178.00			
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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		14	$305,632.07	$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			
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			

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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2021						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			
02/09/2021						3	.00	409.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(60.94)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(134.43)			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(214.00)			
02/18/2021						4	.00	1,077.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(635.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.50)			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(297.24)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.83)			
02/23/2021						1	.00	6,568.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6,568.13)			
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			

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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**								
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			
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		45	$62,990.37	$10,900.60
Account **705 - Equipment**								
01/11/2021						6	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
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)			
02/23/2021						1	.00	54.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.93)			
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			

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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	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			
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		25	$96,665.75	$12,761.38
				Division **155 - Water District** Totals			$1,801,863.15	$502,405.07
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			$2,001,863.15	$502,405.07
				Fund **6002 - ACDES - Water** Totals			$2,001,863.15	$502,405.07

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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**								
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
				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			
02/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702 - Supplies** Totals		3	$6,200.00	$0.00

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G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
				Division **100 - General Administrative** Totals			$10,200.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$10,200.00	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$10,200.00	$0.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
02/08/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001022	PASS THROUGH - PASS THROUGH FEES	Purchasing	PurchaseRequestEntry	1,500.00			
02/23/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001022	PASS THROUGH - PASS THROUGH FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		2	$1,500.00	$500.00
				Division **150 - Sewer District** Totals			$1,500.00	$500.00
				Department **605 - Ashtabula City** Totals			$1,500.00	$500.00
				Fund **8019 - SEWER Permit Fees** Totals			$1,500.00	$500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
02/02/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Purchasing	PurchaseRequestEntry	3,500.00			
02/18/2021						2	.00	286.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(67.07)			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(219.69)			
				Account **803 - State Remittance** Totals		3	$3,500.00	$286.76
Account **950 - Distribution - Agency fund**								

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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**							
01/04/2021					1	50,000.00	.00
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)		

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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	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/09/2021						17	.00	5,899.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(264.25)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
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	(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	(270.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(477.25)			
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	(472.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(448.00)			
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	(500.00)			
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	(240.00)			
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	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **950 - Distribution - Agency fund** Totals	37	$50,000.00	$11,655.25
					Division **107 - Building Department** Totals		$53,500.00	$11,942.01
					Department **001 - Commissioners' Office** Totals		$53,500.00	$11,942.01
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$53,500.00	$11,942.01
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			
01/21/2021						1	.00	631.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(631.17)			
02/02/2021						1	.00	617.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(617.27)			
02/16/2021						1	.00	1,249.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,249.02)			
				Account **622 - Utilities** Totals		4	$3,770.00	$2,497.46
				Division **100 - General Administrative** Totals			$33,771.00	$2,647.46
				Department **920 - County Heath District** Totals			$33,771.00	$2,647.46
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$2,647.46
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)			
02/02/2021						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(147.35)			
				Account **803 - State Remittance** Totals		4	$68,586.00	$60,421.05
				Division **100 - General Administrative** Totals			$68,586.00	$60,421.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
				Department **920 - County Heath District** Totals			$68,586.00	$60,421.05
				Fund **9010 - Solid Waste** Totals			$68,586.00	$60,421.05
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
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)			
02/16/2021						4	.00	2,192.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(357.12)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(490.08)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(731.04)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(613.92)			
				Account **520 - Travel** Totals		10	$20,000.00	$4,733.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21

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**								
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)			
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)			
02/09/2021						1	.00	172.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
02/16/2021						6	.00	4,097.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(951.82)			
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	(894.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,251.60)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.73)			
02/24/2021						2	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(167.00)			
				Account **601 - Contract Services** Totals		23	$120,000.00	$9,787.26
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
				Account **606.0001 - Insurances Group & Liability** Totals		1	$13,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/02/2021						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
				Account **608 - Dues** Totals		2	$2,000.00	$9.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/02/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/16/2021						4	.00	1,607.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(55.96)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(489.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,018.34)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(42.96)			
02/24/2021						1	.00	527.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(527.30)			
				Account **622 - Utilities** Totals		13	$40,000.00	$3,819.73
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
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)			
02/16/2021						1	.00	75.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.75)			
				Account **702.0010 - Supplies Supplies - Office** Totals		8	$15,000.00	$3,128.55
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			
				Account **803 - State Remittance** Totals		1	$43,597.00	$0.00
Account **806 - Refunds/Reimbursement**								
01/04/2021						1	500.00	.00
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			$284,038.00	$22,483.10
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			

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G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
					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
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
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)			
02/02/2021						4	.00	766.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(237.93)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(20.55)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(316.60)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(191.31)			
02/16/2021						8	.00	1,921.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(92.25)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(699.89)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(623.93)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(383.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/24/2021						5	.00	5,578.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(295.07)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						28	$116,890.00	$9,644.05
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
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	$18,043.40
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 **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	15,018.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **917 - COVID RC - Resource Coordination**								
VARIOUS VENDORS	2021-00000407	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,018.00			
02/09/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/24/2021						1	.00	19,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19,000.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$55,018.00	$19,000.00
Division **917 - COVID RC - Resource Coordination** Totals							$55,018.00	$19,000.00
Department **920 - County Heath District** Totals							$521,528.00	$59,526.50
Fund **9011 - Health** Totals							$521,528.00	$59,526.50
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
02/16/2021						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		3	$25,000.00	$311.42
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)			
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)			
02/16/2021						1	.00	581.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(581.05)			
02/24/2021						2	.00	458.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.07)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(403.11)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		10	$40,000.00	$2,009.70
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	$2,379.68
				Department **920 - County Heath District** Totals			$82,000.00	$2,379.68
				Fund **9012 - Public Health Nursing** Totals			$82,000.00	$2,379.68
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			
02/26/2021						1	.00	10,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Purchasing	Change Purchase Order Processing	(10,026.00)			
				Account **520 - Travel** Totals		2	$30,000.00	$10,026.00
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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
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			
				Account **803 - State Remittance** Totals		1	$13,562.00	$0.00
				Division **100 - General Administrative** Totals			$45,562.00	$10,026.00
				Department **920 - County Heath District** Totals			$45,562.00	$10,026.00
				Fund **9013 - Food Service Operation** Totals			$45,562.00	$10,026.00
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*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	4,573.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
02/16/2021						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **601 - Contract Services** Totals		2	$4,573.00	$240.00
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			
				Account **803 - State Remittance** Totals		1	$4,910.00	$0.00
				Division **100 - General Administrative** Totals			$9,483.00	$240.00
				Department **920 - County Heath District** Totals			$9,483.00	$240.00
				Fund **9015 - Water System** Totals			$9,483.00	$240.00
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*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(680.00)			
02/16/2021						1	.00	9.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	(9.52)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$28,860.00	$689.52
				Division **100 - General Administrative** Totals			$31,860.00	$689.52
				Department **920 - County Heath District** Totals			$31,860.00	$689.52
				Fund **9017 - Tobacco Program Grant** Totals			$31,860.00	$689.52
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 - 02/28/21
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 - 02/28/21
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)			
02/16/2021						2	.00	930.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(384.48)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(545.76)			
Account **520 - Travel** Totals						5	$6,000.00	$2,084.16
Division **100 - General Administrative** Totals							$6,000.00	$2,084.16
Department **920 - County Heath District** Totals							$6,000.00	$2,084.16
Fund **9035 - Plumbing** Totals							$6,000.00	$2,084.16
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000430	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,799.00			
				Account **803 - State Remittance** Totals		1	$6,799.00	$0.00
				Division **100 - General Administrative** Totals			$13,315.00	$0.00
				Department **920 - County Heath District** Totals			$13,315.00	$0.00
				Fund **9037 - Household Sewage Treatment** Totals			$13,315.00	$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)			
02/11/2021						1	.00	54.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.62)			
				Account **520 - Travel** Totals		3	$3,500.00	$148.03
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.78)			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.70)			
02/16/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/24/2021						1	.00	804.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(804.26)			
02/25/2021						1	804.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	804.26			
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		7	$4,846.64	$1,295.74
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
02/09/2021						1	.00	169.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.51)			
02/24/2021						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.52)			
02/25/2021						1	.00	167.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	Change Purchase Order Processing	(167.89)			
				Account **620 - Rent/Lease** Totals		4	$12,500.00	$506.92
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			$25,931.77	$1,950.69
				Department **930 - County Soil and Water** Totals			$25,931.77	$1,950.69
				Fund **9300 - Soil & Water Special** Totals			$25,931.77	$1,950.69
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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	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						3	54,820.00	.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			
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			
02/04/2021						1	.00	1,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
02/12/2021						5	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Purchasing	PurchaseRequestEditEntry	1,500.00			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Purchasing	PurchaseRequestEntry	2,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Purchasing	PurchaseRequestEntry	3,000.00			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Purchasing	PurchaseRequestEntry	1,500.00			
02/19/2021						2	600.00	8.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(8.28)			
VARIOUS VENDORS	2021-00001106	Contract Services - Red Brook Waste Disposal	Purchasing	PurchaseRequestEntry	600.00			
02/22/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001111	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEntry	75,000.00			
02/24/2021						2	.00	2,384.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,984.85)			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/01/2021						17	26,647.92	.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			

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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	2020-00002037	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		
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)		
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
117489 - MIDDLEFIELD FARM & GARDEN, INC.	2020-00003097	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,994.87)			
02/02/2021						6	.00	3,915.68
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	(1,018.80)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2020-00003004	Contract Services - Master Planning	Accounts Payable	A/P InvoiceEntry	(1,249.50)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(378.52)			
02/09/2021						2	.00	1,099.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2020-00003095	Contract Services - Park fuel	Accounts Payable	A/P InvoiceEntry	(690.97)			
111599 - WEX BANK	2020-00003095	Contract Services - Park fuel	Accounts Payable	A/P InvoiceEntry	(408.33)			
02/16/2021						8	1,500.00	1,715.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2020-00003004	Contract Services - Master Planning	Accounts Payable	A/P InvoiceEntry	(.25)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(15.78)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(55.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(107.92)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(379.43)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(297.97)			
5135 - ZIEGLER HEATING CO. INC	2021-00000963	Contract Services - Red Brook - Martinis furnace emergency repair	Accounts Payable	A/P InvoiceEntry	(858.00)			
117672 - RONALD A GIBSON & ASSOCIATES, INC	2021-00001069	Contract Services - Red Brook Gas/Well Capping	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601 - Contract Services** Totals		68	$264,767.92	$20,073.16
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/02/2021						1	.00	4,498.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(4,498.53)			
02/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Purchasing	PurchaseRequestEntry	3,000.00			
Account **601.0016 - Contract Services Credit Card** Totals						3	$13,000.00	$4,498.53
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)			
02/16/2021						2	.00	995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(612.06)			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(383.63)			
Account **604 - Advertising & Printing** Totals						4	$1,500.00	$1,452.45
Account **607 - Premiums Official Bonds**								
02/12/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Purchasing	PurchaseRequestEntry	800.00			
02/24/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **607 - Premiums Official Bonds** Totals						2	$800.00	$200.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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
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			
02/02/2021						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2021-00000648	Legal Fees	Accounts Payable	A/P InvoiceEntry	(530.00)			
02/24/2021						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2021-00000648	Legal Fees	Accounts Payable	A/P InvoiceEntry	(305.00)			
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		7	$6,475.00	$3,727.10
Account **620 - Rent/Lease**								
01/07/2021						1	5,520.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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*			
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			
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)			
02/02/2021						4	288.82	622.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(288.82)			
VARIOUS VENDORS	2021-00000644	Utilities	Void Payments	Void Payment	288.82			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(288.82)			
02/16/2021						3	.00	1,070.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(1,054.54)			
02/24/2021						3	.00	313.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(4.72)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(272.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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						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		15	$12,143.21	$2,773.70
Account **650 - Grants/Allocations**								
02/17/2021						1	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001082	Grants/Allocations - Grant/Allocation - Red Brook	Purchasing	PurchaseRequestEntry	53,000.00			
01/01/2021						1	32,975.00	.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			
				Account **650 - Grants/Allocations** Totals		2	$85,975.00	$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
Account **802 - Taxes, Levies & Assessments**								
02/05/2021						1	24,000.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001021	Taxes, Levies & Assessments - Real Estate Taxes	Purchasing	PurchaseRequestEntry	24,000.61			
02/16/2021						1	.00	12,000.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3075 - ASHTABULA COUNTY TREASURER	2021-00001021	Taxes, Levies & Assessments - Real Estate Taxes	Accounts Payable	A/P InvoiceEntry	(12,000.34)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$24,000.61	$12,000.34
				Division **100 - General Administrative** Totals			$416,681.74	$47,717.79
				Department **910 - Metroparks** Totals			$416,681.74	$47,717.79
				Fund **9402 - Metropolitan Park** Totals			$416,681.74	$47,717.79
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
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			
02/19/2021						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
				Account **520 - Travel** Totals		2	$4,000.00	$10.20
Account **601 - Contract Services**								
01/04/2021						1	7,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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**								
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)			
02/19/2021						4	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		7	$7,030.00	$215.99
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			
02/19/2021						1	.00	589.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(589.00)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		2	$25,000.00	$589.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 02/28/21
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 **601.0122 - 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			
01/21/2021						1	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
02/19/2021						1	.00	1,112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,112.01)			
					Account **601.0123 - Contract Services Other funding** Totals	3	$10,000.00	$2,632.01
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)			
02/19/2021						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	3	$515.00	$40.00
Account **702 - Supplies**								
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 - 02/28/21

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**								
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			$50,545.00	$3,505.19
				Department **206 - Children's Services Board** Totals			$50,545.00	$3,505.19
				Fund **9590 - Family and Children First** Totals			$50,545.00	$3,505.19
				Grand Totals			$22,869,810.82	$5,390,646.18

* = Prior Fiscal Year Activity