Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/12/2021						5	2,695.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003029	Travel Expense - CCAO Hotel Stay	Purchasing	PurchaseRequestEntry	2,320.00			
57214 - DISCHER, JANET	2021-00003030	Travel Expense - Winter Conference Meals	Purchasing	PurchaseRequestEntry	150.00			
56023 - WHITTINGTON, KATHRYN	2021-00003033	Travel Expense - Winter Conference Meals	Purchasing	PurchaseRequestEntry	75.00			
105968 - KOZLOWSKI, CASEY	2021-00003034	Travel Expense - Winter Conference Meals	Purchasing	PurchaseRequestEntry	75.00			
109986 - DUCRO IV, JOHN P	2021-00003035	Travel Expense - Winter Conference Meals	Purchasing	PurchaseRequestEntry	75.00			
				Account **520 - Travel** Totals		5	$2,695.00	$0.00
Account **601 - Contract Services**								
08/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002299	Contract Services - printer	Purchasing	PurchaseRequestEntry	1,000.00			
10/14/2021						1	.00	28.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002299	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(28.69)			
11/16/2021						1	.00	238.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002299	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(238.29)			
12/14/2021						1	.00	218.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002299	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(218.05)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$485.03
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 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
12/06/2021						1	980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003285	Supplies - supplies	Purchasing	PurchaseRequestEntry	980.00			
				Account **702 - Supplies** Totals		1	$980.00	$0.00
				Division **100 - General Administrative** Totals			$4,825.00	$485.03
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/11/2021						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2021-00001222	Contract Services - Civic Plus	Purchasing	PurchaseRequestEntry	11,000.00			
10/26/2021						2	525.00	10,740.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2021-00001222	Contract Services - Civic Plus	Accounts Payable	A/P InvoiceEntry	(10,740.87)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00002877	Contract Services - retainer	Purchasing	PurchaseRequestEntry	525.00			
11/10/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2021-00003022	Contract Services - annual filing	Purchasing	PurchaseRequestEntry	2,000.00			
11/22/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00003096	Contract Services - retainer	Purchasing	PurchaseRequestEntry	300.00			
11/23/2021						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2021-00003022	Contract Services - annual filing	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
11/30/2021						1	.00	441.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00002877	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(441.25)			
				Account **601 - Contract Services** Totals		7	$13,825.00	$13,182.12
Account **601.0012 - Contract Services Audit**								
06/02/2021						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	44,000.00			
07/20/2021						1	.00	2,703.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,703.60)			
08/17/2021						1	.00	17,285.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(17,285.90)			
09/14/2021						1	.00	14,657.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(14,657.50)			
10/06/2021						1	699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00002722	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	699.00			
10/14/2021						1	.00	5,965.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(5,965.50)			
11/09/2021						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(410.00)			
				Account **601.0012 - Contract Services Audit** Totals		7	$44,699.00	$41,022.50
Account **601.0200 - Contract Services County Airport**								
07/13/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/24/2021						1	.00	1,208.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Accounts Payable	A/P InvoiceEntry	(1,208.45)			
10/27/2021						1	.00	1,635.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Accounts Payable	A/P InvoiceEntry	(1,635.09)			
11/19/2021						1	.00	1,654.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Accounts Payable	A/P InvoiceEntry	(1,654.90)			
				Account **601.0200 - Contract Services County Airport** Totals		4	$5,000.00	$4,498.44
Account **650.0050 - Grants/Allocations OSU Extension**								
11/03/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00002961	Grants/Allocations - OSU Extension - maint lease	Purchasing	PurchaseRequestEntry	500.00			
12/14/2021						1	.00	168.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00002961	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(168.60)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		2	$500.00	$168.60
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/29/2021						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2021-00001388	Other Expense - atty fees	Purchasing	PurchaseRequestEntry	4,100.00			
05/18/2021						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
09/14/2021						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
11/15/2021						1	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2021-00003054	Other Expense - 22 East Jefferson Cleaning	Purchasing	PurchaseRequestEntry	2,120.00			
12/14/2021						2	5,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00003401	Other Expense - retainer, consulting	Purchasing	PurchaseRequestEntry	3,120.00			
51441 - CONRAD SIGNS INC	2021-00003403	Other Expense - PD office	Purchasing	PurchaseRequestEntry	2,860.00			
				Account **800 - Other Expense** Totals		7	$12,700.00	$274.00
Account **800.0002 - Other Expense Wellness**								
06/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Purchasing	PurchaseRequestEntry	1,000.00			
07/08/2021						1	.00	107.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(107.92)			
07/20/2021						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	400.00			
117849 - CAPITAL ONE	2021-00002161	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
08/04/2021						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Purchasing	Change Purchase Order Processing	(110.00)			
08/24/2021						1	.00	282.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Accounts Payable	A/P InvoiceEntry	(282.64)			
11/30/2021						1	.00	141.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(141.49)			
				Account **800.0002 - Other Expense Wellness** Totals		7	$2,400.00	$642.05
				Division **101 - County Obligations** Totals			$79,124.00	$59,787.71
Division **103 - Planning Commission**								
Account **702 - Supplies**								
09/01/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002462	Legal Ad - Subdivision Amendment Public Notice	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **103 - Planning Commission** Totals			$300.00	$0.00
Division **105 - Purchasing**								
Account **602 - Contract Repairs**								
11/10/2021						1	1,136.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
100954 - OHIO CAT - POWER SYSTEMS DIVISION	2021-00003001	Contract Repairs - Fuel Injection Pump	Purchasing	PurchaseRequestEditEntry	1,136.50			
11/23/2021						1	.00	1,135.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100954 - OHIO CAT - POWER SYSTEMS DIVISION	2021-00003001	Contract Repairs - Fuel Injection Pump	Accounts Payable	A/P InvoiceEntry	(1,135.50)			
				Account **602 - Contract Repairs** Totals		2	$1,136.50	$1,135.50
Account **702.0002 - Supplies Postage**								
07/16/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Purchasing	PurchaseRequestEntry	700.00			
08/03/2021						1	.00	542.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Accounts Payable	A/P InvoiceEntry	(542.71)			
11/03/2021						1	1,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002963	Supplies - Postage - lease	Purchasing	PurchaseRequestEntry	1,030.00			
				Account **702.0002 - Supplies Postage** Totals		3	$1,730.00	$542.71
Account **702.0003 - Supplies Fuels/Lubricants**								
07/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	500.00			
09/21/2021						1	.00	137.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(137.42)			
10/19/2021						1	.00	93.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(93.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
11/23/2021						1	.00	54.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(54.20)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						4	$500.00	$285.33
Division **105 - Purchasing** Totals							$3,366.50	$1,963.54
Division **107 - Building Department**								
Account **601 - Contract Services**								
07/08/2021						2	8,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002057	Contract Services - Copier	Purchasing	PurchaseRequestEntry	450.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00			
09/21/2021						1	.00	1,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
11/12/2021						1	1,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2021-00003038	Contract Services - software	Purchasing	PurchaseRequestEntry	1,345.00			
11/16/2021						2	2,500.00	2,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,360.00)			
117891 - SMITH, RICHARD J	2021-00003066	Contract Services - plan review	Purchasing	PurchaseRequestEntry	2,500.00			
11/30/2021						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2021-00003169	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	5,600.00			
12/07/2021						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
117891 - SMITH, RICHARD J	2021-00003066	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(640.00)			
				Account **601 - Contract Services** Totals		8	$18,395.00	$4,440.00
Account **702 - Supplies**								
12/06/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00003281	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	200.00			
12/14/2021						2	392.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003400	Supplies - Inspection Stickers	Purchasing	PurchaseRequestEditEntry	375.00			
112103 - Amazon Capital Services Inc NSQ	2021-00003404	Supplies - supplies	Purchasing	PurchaseRequestEntry	17.00			
				Account **702 - Supplies** Totals		3	$592.00	$0.00
Account **705 - Equipment**								
11/24/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2021-00003116	Equipment - Jim Burnes Computer	Purchasing	PurchaseRequestEditEntry	4,500.00			
12/01/2021						1	670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003170	Equipment - docking stations	Purchasing	PurchaseRequestEntry	670.00			
				Account **705 - Equipment** Totals		2	$5,170.00	$0.00
				Division **107 - Building Department** Totals			$24,157.00	$4,440.00
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/01/2021						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Purchasing	PurchaseRequestEntry	130.00			
01/13/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000814	Contract Services - Sheriff Kitchen	Purchasing	PurchaseRequestEntry	300.00			
04/07/2021						1	3,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001438	Contract Services - proposal-4/7/2021	Purchasing	PurchaseRequestEntry	3,920.00			
05/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	5,000.00			
06/29/2021						1	.00	293.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(293.20)			
07/20/2021						2	5,000.00	595.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(595.14)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Purchasing	PurchaseRequestEntry	5,000.00			
08/17/2021						1	.00	442.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(442.26)			
08/24/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Purchasing	PurchaseRequestEntry	2,500.00			
09/09/2021						1	.00	662.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Accounts Payable	A/P InvoiceEntry	(662.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
10/05/2021						2	.00	1,595.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(595.14)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00002748	Contract Services - plowing	Purchasing	PurchaseRequestEntry	1,000.00			
10/26/2021						3	.00	853.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(513.24)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Accounts Payable	A/P InvoiceEntry	(265.25)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(75.27)			
11/16/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
11/23/2021						2	.00	1,016.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(431.34)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
12/02/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00003178	Contract Services - elevators	Purchasing	PurchaseRequestEntry	1,000.00			
12/14/2021						2	345.00	1,251.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Accounts Payable	A/P InvoiceEntry	(1,251.18)			
117118 - PROTEGIS HOLDINGS LLC	2021-00003398	Contract Services - maint.	Purchasing	PurchaseRequestEntry	345.00			
				Account **601 - Contract Services** Totals		22	$19,195.00	$7,709.94
Account **602 - Contract Repairs**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
03/25/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001359	Contract Repairs - mechanical door detector- jail	Purchasing	PurchaseRequestEntry	2,500.00			
05/10/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Purchasing	PurchaseRequestEntry	3,500.00			
06/22/2021						1	.00	1,145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Accounts Payable	A/P InvoiceEntry	(1,145.00)			
11/12/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
12/14/2021						1	1,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2021-00003397	Contract Repairs - Sheriffs Office	Purchasing	PurchaseRequestEntry	1,402.00			
				Account **602 - Contract Repairs** Totals		6	$7,902.00	$1,220.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **622 - Utilities**								
06/23/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Purchasing	PurchaseRequestEntry	30,000.00			
07/07/2021						2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2021-00002048	Utilities - sewer	Purchasing	PurchaseRequestEntry	15,000.00			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Purchasing	PurchaseRequestEntry	45,000.00			
07/13/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Purchasing	PurchaseRequestEntry	8,000.00			
08/03/2021						1	.00	2,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
08/10/2021						1	.00	10,564.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,564.91)			
08/17/2021						1	.00	159.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(159.17)			
08/24/2021						2	.00	73.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(44.45)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(29.36)			
08/31/2021						2	.00	841.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(805.67)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(36.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/01/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2021-00002457	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	1,800.00			
09/09/2021						3	.00	15,835.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2021-00002048	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(3,384.90)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,202.64)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
09/21/2021						1	.00	188.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(188.21)			
09/22/2021						1	.00	20,149.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Purchasing	Change Purchase Order Processing	(20,149.88)			
09/23/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Purchasing	PurchaseRequestEntry	9,000.00			
09/28/2021						2	5,500.00	631.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(631.30)			
9154 - GARDINER SERVICE COMPANY	2021-00002650	Utilities - monthly service	Purchasing	PurchaseRequestEntry	5,500.00			
10/05/2021						3	.00	3,590.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(386.22)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(955.85)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Accounts Payable	A/P InvoiceEntry	(2,248.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
10/14/2021					2	.00	10,049.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(9,707.65)		
43214 - FIRST COMMUNICATIONS	2021-00002457	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(341.86)		
10/19/2021					2	.00	693.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(664.07)		
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(29.49)		
10/20/2021					1	1,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2021-00002823	Utilities - Trash	Purchasing	PurchaseRequestEntry	1,715.00		
10/26/2021					2	.00	2,443.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(497.29)		
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,946.24)		
10/27/2021					2	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2021-00002881	Utilities - phones	Purchasing	PurchaseRequestEntry	4,500.00		
2485 - WINDSTREAM COMMUNICATIONS	2021-00002882	Utilities - phones	Purchasing	PurchaseRequestEntry	2,800.00		
11/02/2021					2	.00	876.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(817.72)		
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)		
11/09/2021					4	.00	15,756.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6 - JEFFERSON VILLAGE	2021-00002048	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(7,618.05)		
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(7,825.61)		
43214 - FIRST COMMUNICATIONS	2021-00002457	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(31.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2021-00002882	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(280.45)			
11/16/2021						1	.00	301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002823	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(301.00)			
11/23/2021						3	.00	4,354.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(3,786.88)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(30.82)			
43214 - FIRST COMMUNICATIONS	2021-00002457	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(537.04)			
11/30/2021						3	.00	2,465.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,005.10)			
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Accounts Payable	A/P InvoiceEntry	(623.98)			
69001 - CENTURYLINK	2021-00002881	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(836.19)			
12/01/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00003172	Utilities - water	Purchasing	PurchaseRequestEntry	4,000.00			
12/02/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2021-00003217	Utilities - long distance	Purchasing	PurchaseRequestEntry	300.00			
12/06/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00003287	Utilities - water	Purchasing	PurchaseRequestEditEntry	15,000.00			
12/07/2021						2	.00	1,721.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(781.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2021-00002882	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(939.64)			
12/08/2021						2	3,868.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00003321	Utilities - Energy	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2021-00003322	Utilities - Electric	Purchasing	PurchaseRequestEntry	868.00			
12/14/2021						3	.00	17,925.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(2,665.74)			
43214 - FIRST COMMUNICATIONS	2021-00002457	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(525.71)			
2801 - AQUA OHIO, INC.	2021-00003287	Utilities - water	Accounts Payable	A/P InvoiceEntry	(14,733.91)			
				Account **622 - Utilities** Totals		55	$146,483.00	$110,869.86
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
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)			
03/09/2021						1	.00	334.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(334.05)			
04/06/2021						2	150.00	35.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(35.21)			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Purchasing	PurchaseRequestEntry	150.00			
05/04/2021						1	.00	77.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Accounts Payable	A/P InvoiceEntry	(77.82)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/08/2021						1	.00	22.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(22.46)			
06/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002005	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
08/31/2021						1	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2021-00002451	Supplies - Filters	Purchasing	PurchaseRequestEntry	470.00			
09/01/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002455	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/14/2021						1	.00	233.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2021-00002451	Supplies - Filters	Accounts Payable	A/P InvoiceEntry	(233.40)			
10/14/2021						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002455	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.44)			
11/02/2021						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2021-00002938	Supplies - 4 motors for unit heaters and exhaust fan	Purchasing	PurchaseRequestEditEntry	650.00			
11/03/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002962	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
11/09/2021						1	.00	535.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002455	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(535.15)			
11/15/2021						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003050	Supplies - lights	Purchasing	PurchaseRequestEditEntry	155.00			
11/23/2021						2	.00	789.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2021-00002938	Supplies - 4 motors for unit heaters and exhaust fan	Accounts Payable	A/P InvoiceEntry	(637.22)			
112103 - Amazon Capital Services Inc NSQ	2021-00003050	Supplies - lights	Accounts Payable	A/P InvoiceEntry	(152.52)			
12/07/2021						1	.00	78.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002005	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.76)			
12/15/2021						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00003411	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	75.00			
				Account **702 - Supplies** Totals		20	$4,500.00	$2,234.02
				Division **108 - Maintenance and Operations** Totals			$178,080.00	$122,033.82
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
09/21/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002599	Contract Services - Meter Charges	Purchasing	PurchaseRequestEntry	400.00			
10/05/2021						1	.00	36.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
3633 - COMDOC OFFICE SYSTEM	2021-00002599	Contract Services - Meter Charges	Accounts Payable	A/P InvoiceEntry	(36.31)			
12/02/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003179	Contract Services - lease	Purchasing	PurchaseRequestEntry	500.00			
12/07/2021						1	.00	98.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002599	Contract Services - Meter Charges	Accounts Payable	A/P InvoiceEntry	(98.38)			
Account **601.0135 - Contract Services Risk Management Company** Totals						4	$900.00	$134.69
Account **702 - Supplies**								
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2021						1	.00	164.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.97)			
09/28/2021						1	.00	134.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.91)			
12/02/2021						1	99.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003180	Supplies - supplies	Purchasing	PurchaseRequestEntry	99.00			
12/07/2021						1	.00	73.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **702 - Supplies** Totals	5	$599.00	$373.35
					Division **111 - Risk Management** Totals		$1,499.00	$508.04
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/11/2021						1	16,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Purchasing	PurchaseRequestEntry	16,345.00			
08/10/2021						1	.00	5,565.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Accounts Payable	A/P InvoiceEntry	(5,565.32)			
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$16,345.00	$5,565.32
					Division **115 - Ashtabula Municipal Court** Totals		$16,345.00	$5,565.32
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/11/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,600.00			
10/14/2021						1	.00	643.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(643.50)			
11/02/2021						1	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(387.00)			
					Account **520.0003 - Travel Mileage** Totals	3	$1,600.00	$1,030.50
					Division **126 - Apiary Inspector** Totals		$1,600.00	$1,030.50
					Department **001 - Commissioners' Office** Totals		$309,296.50	$195,813.96
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
12/03/2021						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003243	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	55.00			
				Account **604 - Advertising & Printing** Totals		1	$55.00	$0.00
Account **705 - Equipment**								
12/03/2021						1	349.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003239	Equipment - Equipment	Purchasing	PurchaseRequestEntry	349.54			
				Account **705 - Equipment** Totals		1	$349.54	$0.00
				Division **100 - General Administrative** Totals			$404.54	$0.00
				Department **003 - Treasurer's Office** Totals			$404.54	$0.00
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/15/2021						1	2,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003484	Supplies - Office	Purchasing	PurchaseRequestEditEntry	2,070.00			
				Account **702 - Supplies** Totals		1	$2,070.00	$0.00
Account **705 - Equipment**								
09/03/2021						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002477	Equipment - Equipment	Purchasing	PurchaseRequestEntry	800.00			
38386 - DELL MARKETING LP	2021-00002479	Equipment	Purchasing	PurchaseRequestEditEntry	1,200.00			
09/21/2021						1	.00	1,069.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00002479	Equipment	Accounts Payable	A/P InvoiceEntry	(1,069.05)			
11/16/2021						1	.00	663.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002477	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(663.00)			
12/20/2021						1	.00	.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00002479	Equipment	Purchasing	Change Purchase Order Processing	(.95)			
				Account **705 - Equipment** Totals		5	$2,000.00	$1,733.00
				Division **100 - General Administrative** Totals			$4,070.00	$1,733.00
				Department **004 - Prosecuting Attorney** Totals			$4,070.00	$1,733.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
12/13/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003396	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **800 - Other Expense** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$200.00	$0.00
				Department **005 - County Recorder** Totals			$200.00	$0.00
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/19/2021						2	15,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	100.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	15,000.00			
06/08/2021						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
06/22/2021						2	.00	1,497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(22.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,475.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
08/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002342	Cont Serv - Autopsy - autopsy & toxicology	Purchasing	PurchaseRequestEntry	10,000.00			
08/24/2021						1	.00	5,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
09/21/2021						4	43.80	7,737.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(43.80)			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Void Payments	Void Payment	43.80			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(43.80)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002342	Cont Serv - Autopsy - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(7,650.00)			
10/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002797	Cont Serv - Autopsy - autopsy & toxicology	Purchasing	PurchaseRequestEditEntry	10,000.00			
11/16/2021						3	.00	12,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(4,050.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002342	Cont Serv - Autopsy - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002797	Cont Serv - Autopsy - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
12/03/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00003240	Cont Serv - Autopsy - Autopsy and Toxicology	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	16	$41,143.80	$30,784.60
					Division **100 - General Administrative** Totals		$41,143.80	$30,784.60
					Department **006 - Coroner** Totals		$41,143.80	$30,784.60
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
12/02/2021						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108562 - OHIO PEACE OFFICER TRAINING ACADEMY	2021-00003215	Training - Training	Purchasing	PurchaseRequestEditEntry	600.00			
118164 - ERIEBANK	2021-00003231	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **525 - Training** Totals	2	$1,600.00	$0.00
Account **601 - Contract Services**								
03/15/2021						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00			
04/29/2021						1	.00	1,462.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,462.19)			
06/01/2021						1	.00	1,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.94)			
06/15/2021						1	.00	267.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(267.50)			
07/08/2021						1	.00	1,460.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/10/2021						1	.00	1,459.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,459.02)			
08/26/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	2,500.00			
08/31/2021						1	.00	1,462.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,462.43)			
09/21/2021						1	.00	142.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(142.74)			
09/28/2021						1	.00	1,458.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,458.88)			
10/05/2021						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
10/14/2021						1	.00	302.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(302.37)			
10/26/2021						1	.00	1,463.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,463.88)			
11/02/2021						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
11/16/2021						1	.00	240.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(240.74)			
11/30/2021						1	.00	1,460.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.05)			
12/07/2021						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
12/14/2021						1	.00	309.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(309.25)			
				Account **601 - Contract Services** Totals		18	$16,500.00	$14,025.71
Account **602.0010 - Contract Repairs Vehicles**								
06/30/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00002023	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	15,000.00			
10/14/2021						1	.00	12,363.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00002023	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(12,363.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
12/02/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00003221	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	1,250.00			
Account **602.0010 - Contract Repairs Vehicles** Totals						3	$16,250.00	$12,363.09
Account **705 - Equipment**								
09/23/2021						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	24,000.00			
11/03/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00002957	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,250.00			
12/02/2021						2	18,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2021-00003182	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	16,000.00			
118885 - B&T USA LLC	2021-00003229	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,600.00			
12/09/2021						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2021-00003338	Equipment - Equipment	Purchasing	PurchaseRequestEntry	600.00			
104064 - UNIFIRST CORPORATION	2021-00003342	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	250.00			
12/14/2021						2	.00	17,236.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY INC	2021-00003182	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(15,527.70)			
118885 - B&T USA LLC	2021-00003229	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,709.23)			
12/15/2021						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
55727 - VANCE OUTDOORS INC	2021-00003420	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,450.00			
				Account **705 - Equipment** Totals		9	$47,150.00	$17,236.93
				Division **100 - General Administrative** Totals			$81,500.00	$43,625.73
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
08/26/2021						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Purchasing	PurchaseRequestEntry	4,000.00			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2021-00002411	Contract Services - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	5,000.00			
11/15/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003047	Contract Services - Inmate Medical - Inmate Medical Service	Purchasing	PurchaseRequestEntry	10,000.00			
12/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
12/13/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003391	Contract Services - Inmate Medical - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	12,000.00			
12/14/2021						2	.00	4,380.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(2,597.85)			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003047	Contract Services - Inmate Medical - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(1,782.82)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		7	$32,000.00	$4,380.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **702 - Supplies**								
01/04/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Purchasing	PurchaseRequestEntry	13,000.00			
01/26/2021						1	.00	201.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
02/02/2021						1	.00	179.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.72)			
02/09/2021						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/18/2021						1	.00	146.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(146.28)			
03/02/2021						1	.00	383.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(383.93)			
03/09/2021						1	.00	217.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(217.83)			
03/16/2021						1	.00	158.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(158.49)		
03/23/2021					1	.00	197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(197.60)		
04/13/2021					1	.00	580.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(580.31)		
04/20/2021					2	.00	364.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(130.65)		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(234.33)		
05/04/2021					1	.00	176.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(176.61)		
05/11/2021					1	.00	132.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(132.09)		
05/18/2021					1	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.10)		
05/25/2021					1	.00	205.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(205.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/01/2021						1	.00	255.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(255.29)			
06/08/2021						1	.00	211.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(211.56)			
06/15/2021						1	.00	96.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(96.99)			
06/29/2021						1	.00	456.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(456.80)			
07/08/2021						1	.00	204.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(204.56)			
07/13/2021						1	.00	247.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(247.56)			
07/20/2021						1	.00	173.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(173.21)			
07/27/2021						1	.00	201.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
08/10/2021						2	7,000.00	456.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(456.98)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	7,000.00			
08/17/2021						1	.00	192.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(192.75)			
08/24/2021						1	.00	105.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(105.84)			
08/26/2021						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	65,000.00			
08/31/2021						1	.00	151.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(151.05)			
09/09/2021						1	.00	141.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(141.51)			
09/21/2021						3	.00	1,351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(198.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(170.37)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(981.95)			
09/28/2021						2	.00	2,114.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(140.19)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,974.60)			
10/05/2021						2	.00	5,464.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.96)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(5,262.82)			
10/14/2021						2	.00	5,454.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(143.10)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(5,311.41)			
10/19/2021						3	.00	5,851.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(90.75)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,274.10)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,486.74)			
10/26/2021						2	.00	5,571.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(206.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(5,365.27)			
10/29/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2021-00002913	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
11/02/2021						2	.00	5,412.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(213.42)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(5,199.06)			
11/09/2021						2	.00	4,653.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(206.70)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,446.67)			
11/16/2021						4	.00	5,853.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(150.78)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(988.72)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,582.02)			
7230 - MAPLEVALE FARMS INC	2021-00002913	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,131.70)			
11/23/2021						3	.00	5,259.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(144.48)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,931.09)			
7230 - MAPLEVALE FARMS INC	2021-00002913	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,184.38)			
11/30/2021						3	.00	5,448.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(189.57)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,589.06)			
7230 - MAPLEVALE FARMS INC	2021-00002913	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,670.12)			
12/01/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
12/02/2021						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00003226	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
116054 - VERIZON WIRELESS	2021-00003228	Supplies - Jail - supplies	Purchasing	PurchaseRequestEditEntry	1,200.00			
12/07/2021						3	.00	5,066.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(132.99)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,877.00)			
7230 - MAPLEVALE FARMS INC	2021-00002913	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,056.96)			
12/08/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00003320	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
12/09/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00003337	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	4,500.00			
12/14/2021						8	.00	8,862.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(190.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(930.04)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(2,317.62)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,679.39)			
7230 - MAPLEVALE FARMS INC	2021-00002913	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(727.96)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(458.21)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00003226	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.00)			
2484 - JEFFERSON AUTO PARTS	2021-00003320	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(387.07)			
12/16/2021						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2021-00003574	Supplies - cruiser	Purchasing	PurchaseRequestEditEntry	650.00			
				Account **702 - Supplies** Totals		77	$105,450.00	$72,570.00
				Division **210 - County Jail** Totals			$137,450.00	$76,950.67
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
03/16/2021						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Purchasing	PurchaseRequestEditEntry	70,000.00			
06/01/2021						1	.00	65,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Accounts Payable	A/P InvoiceEntry	(65,975.00)			
10/14/2021						1	.00	1,469.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,469.70)			
11/16/2021						1	.00	906.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Accounts Payable	A/P InvoiceEntry	(906.22)			
				Account **601 - Contract Services** Totals		4	$70,000.00	$68,350.92
Account **705 - Equipment**								
12/09/2021						1	258.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00003339	Equipment - Equipment/headset batteries	Purchasing	PurchaseRequestEntry	258.00			
				Account **705 - Equipment** Totals		1	$258.00	$0.00
				Division **212 - County Dispatch** Totals			$70,258.00	$68,350.92
				Department **008 - Sheriff** Totals			$289,208.00	$188,927.32
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/08/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2021-00003308	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
12/08/2021						6	9,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108329 - LOEBICK, MARCIA	2021-00003310	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	1,000.00			
33904 - THOMSON WEST	2021-00003312	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	2,700.00			
100981 - VECTOR SECURITY	2021-00003313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
48404 - MATTHEW BENDER & COMPANY INC	2021-00003314	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2021-00003315	Contract Services - Copier	Purchasing	PurchaseRequestEntry	3,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003317	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,500.00			
12/15/2021						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 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
48404 - MATTHEW BENDER & COMPANY INC	2021-00003414	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		7	$10,350.00	$0.00
Account **608 - Dues**								
12/08/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2021-00003332	Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
12/15/2021						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67683 - OHIO ASSOC. FOR COURT ADMIN INC.	2021-00003413	Dues - Dues	Purchasing	PurchaseRequestEntry	100.00			
55874 - OHIO ASSOC OF MAGISTRATES	2021-00003415	Dues - Dues	Purchasing	PurchaseRequestEntry	750.00			
				Account **608 - Dues** Totals		3	$1,350.00	$0.00
Account **702 - Supplies**								
12/07/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003298	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003299	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		2	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,950.00	$0.00
Division **120 - Jury Commission**								
Account **702 - Supplies**								
12/08/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00003323	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
				Division **120 - Jury Commission** Totals			$1,500.00	$0.00
Division **122 - Probation**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
12/08/2021						5	2,405.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112227 - CADY REPORTING SERVICES INC	2021-00003311	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
32935 - XEROX CORP	2021-00003327	Contract Services - Copier	Purchasing	PurchaseRequestEntry	200.00			
5264 - TREASURER, STATE OF OHIO	2021-00003328	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30.00			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2021-00003329	Contract Services - Copier	Purchasing	PurchaseRequestEntry	425.00			
115596 - STEPMOBILE, LLC	2021-00003330	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
Account **601 - Contract Services** Totals						5	$2,405.00	$0.00
Account **702 - Supplies**								
11/23/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	10,000.00			
12/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2021-00003297	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
12/14/2021						1	.00	1,418.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00003106	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(1,418.78)			
Account **702 - Supplies** Totals						3	$11,000.00	$1,418.78
Division **122 - Probation** Totals							$13,405.00	$1,418.78
Department **009 - Common Pleas** Totals							$30,855.00	$1,418.78
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/09/2021						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00003340	Health Insurance - Health Insurance Legal Department DEC 21	Purchasing	PurchaseRequestEditEntry	427.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$427.00	$0.00
Account **601 - Contract Services**								
12/15/2021						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00003542	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	13,500.00			
					Account **601 - Contract Services** Totals	1	$13,500.00	$0.00
Account **702 - Supplies**								
11/22/2021						1	384.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00003094	Supplies - RUBBER OFFICE STAMPS NAME CHANGE LEGAL	Purchasing	PurchaseRequestEditEntry	384.10			
					Account **702 - Supplies** Totals	1	$384.10	$0.00
					Division **100 - General Administrative** Totals		$14,311.10	$0.00
					Department **010 - Clerk of Courts** Totals		$14,311.10	$0.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
11/30/2021						5	702.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00003158	Contract Services - Mat Service	Purchasing	PurchaseRequestEntry	76.00			
106256 - CENTRAL EXTERMINATING COMPANY	2021-00003159	Contract Services - Exterminator	Purchasing	PurchaseRequestEntry	75.00			
3633 - COMDOC OFFICE SYSTEM	2021-00003160	Contract Services - Printer Meter / Supplies	Purchasing	PurchaseRequestEntry	200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003161	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	176.00			
40828 - COMDOC	2021-00003162	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	175.00			
					Account **601 - Contract Services** Totals	5	$702.00	$0.00
Account **604 - Advertising & Printing**								
10/26/2021						1	1,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	1,680.00		
11/09/2021					6	.00	397.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(15.49)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(53.63)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)		
11/16/2021					4	.00	307.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(61.88)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
11/30/2021					9	.00	690.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(70.13)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)			
12/07/2021						3	.00	222.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002874	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
			Account **604 - Advertising & Printing** Totals			23	$1,680.00	$1,618.07
Account **622 - Utilities**								
09/23/2021						1	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,950.00			
11/30/2021						1	.00	119.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(119.56)			
12/14/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
			Account **622 - Utilities** Totals			3	$2,950.00	$319.51
			Division **220 - Juvenile Court** Totals				$5,332.00	$1,937.58
Division **224 - Juvenile Resource Center**								
Account **601.0040 - Contract Services YDC BED DAYS**								
11/29/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
113053 - TRUMBULL COUNTY FAMILY COURT	2021-00003145	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	12,000.00			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		1	$12,000.00	$0.00
Account **602 - Contract Repairs**								
11/29/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00003142	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **602 - Contract Repairs** Totals		1	$4,000.00	$0.00
Account **622 - Utilities**								
04/14/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/13/2021						3	.00	780.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(128.67)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(568.64)			
07/20/2021						1	.00	367.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(367.30)			
08/03/2021						1	.00	98.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(98.10)			
08/10/2021						2	.00	938.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(557.60)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(381.10)			
08/17/2021						1	.00	83.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.86)			
09/09/2021						1	.00	103.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(103.08)			
09/14/2021						3	.00	1,037.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.89)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(405.59)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(555.73)			
09/21/2021						1	.00	78.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.90)			
09/23/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
09/28/2021						1	.00	209.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.55)			
10/05/2021						1	.00	108.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.23)			
10/14/2021						2	.00	779.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(177.14)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(602.81)			
10/26/2021						1	.00	231.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(231.99)			

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 **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
11/09/2021						4	.00	1,557.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(136.81)			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(103.08)			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(752.54)			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(565.29)			
11/16/2021						1	.00	89.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.91)			
11/23/2021						1	.00	227.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(227.69)			
12/07/2021						3	.00	1,414.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(103.08)			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(239.08)			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,072.17)			
12/14/2021						2	.00	900.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(393.40)			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(506.75)			
				Account **622 - Utilities** Totals		31	$10,000.00	$9,006.88
				Division **224 - Juvenile Resource Center** Totals			$26,000.00	$9,006.88
				Department **011 - Juvenile Court** Totals			$31,332.00	$10,944.46
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/30/2021						2	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00003155	Contract Services - Printer Meter / Maintenance	Purchasing	PurchaseRequestEntry	200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003156	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	170.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$370.00	$0.00
Account **604 - Advertising & Printing**								
03/03/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	150.00			
03/12/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001236	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
03/16/2021						2	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(26.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(63.00)			
					Account **604 - Advertising & Printing** Totals	4	$350.00	$89.00
Account **702 - Supplies**								
11/30/2021						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003157	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10.00			
					Account **702 - Supplies** Totals	1	$10.00	$0.00
					Division **100 - General Administrative** Totals		$730.00	$89.00
					Department **012 - Probate Court** Totals		$730.00	$89.00
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/22/2021						1	110.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00002852	Supplies	Purchasing	PurchaseRequestEntry	110.95			
11/02/2021						1	.00	110.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00002852	Supplies	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **702 - Supplies** Totals		2	$110.95	$110.95
				Division **100 - General Administrative** Totals			$110.95	$110.95
				Department **013 - EASTERN County Court** Totals			$110.95	$110.95
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/20/2021						1	301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2021-00002369	Travel Expense - mileage and meals	Purchasing	PurchaseRequestEditEntry	301.00			
11/02/2021						1	.00	269.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2021-00002369	Travel Expense - mileage and meals	Accounts Payable	A/P InvoiceEntry	(269.94)			
				Account **520 - Travel** Totals		2	$301.00	$269.94
Account **601 - Contract Services**								
07/23/2021						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEditEntry	275.00			
08/31/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		2	$275.00	$175.00
Account **608 - Dues**								
12/03/2021						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2021-00003262	Dues - 2022 dues	Purchasing	PurchaseRequestEditEntry	395.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	1	$395.00	$0.00
Account **702 - Supplies**								
10/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002704	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
11/09/2021						1	.00	104.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002704	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.55)			
12/03/2021						1	208.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003261	Supplies - supplies	Purchasing	PurchaseRequestEntry	208.00			
12/14/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002704	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.95)			
					Account **702 - Supplies** Totals	4	$1,208.00	$304.50
					Division **100 - General Administrative** Totals		$2,179.00	$749.44
					Department **014 - WESTERN County Court** Totals		$2,179.00	$749.44
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
06/02/2021						1	3,677.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Purchasing	PurchaseRequestEditEntry	3,677.18			
07/08/2021						1	744.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00002075	Contract Services - 2021 Contract	Purchasing	PurchaseRequestEditEntry	744.16			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
08/10/2021						1	.00	2,001.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Accounts Payable	A/P InvoiceEntry	(2,001.27)			
12/02/2021						2	1,728.00	806.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Purchasing	Change Purchase Order Processing	(806.84)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003230	Contract Services - Barracuda	Purchasing	PurchaseRequestEditEntry	1,728.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						5	$6,149.34	$2,808.11
Account **601.0010 - Contract Services Software/Upgrades**								
10/21/2021						1	407.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002849	Contract Services - GoDaddy SSL Certs	Purchasing	PurchaseRequestEntry	407.05			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$407.05	$0.00
Account **601.0017 - Contract Services Phone System**								
01/29/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
08/17/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(375.00)			
10/19/2021						1	.00	37.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(37.50)			
			Account **601.0017 - Contract Services Phone System** Totals			4	$1,000.00	$536.75
Account **702 - Supplies**								
06/01/2021						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	90.00			
06/08/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/13/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
08/10/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
09/14/2021						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(22.50)			
10/14/2021						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(22.50)			
11/19/2021						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00003090	Supplies - Water	Purchasing	PurchaseRequestEntry	60.00			
12/07/2021						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00003090	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
12/20/2021						1	24.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00003663	Supplies - supplies	Purchasing	PurchaseRequestEntry	24.00			
				Account **702 - Supplies** Totals		9	$174.00	$118.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
11/12/2021						2	6,718.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003041	Capital Outlay - Network +-Key Building	Purchasing	PurchaseRequestEditEntry	2,818.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00003043	Capital Outlay - Key Building	Purchasing	PurchaseRequestEntry	3,900.00			
11/30/2021						1	.00	1,298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003041	Capital Outlay - Network +-Key Building	Accounts Payable	A/P InvoiceEntry	(1,298.00)			
12/08/2021						2	458.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2021-00003335	Capital Outlay - Cisco	Purchasing	PurchaseRequestEntry	361.00			
112103 - Amazon Capital Services Inc NSQ	2021-00003336	Capital Outlay - Cisco	Purchasing	PurchaseRequestEntry	97.27			
				Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals		5	$7,176.27	$1,298.00
				Division **100 - General Administrative** Totals			$14,906.66	$4,760.86
				Department **017 - Data Board** Totals			$14,906.66	$4,760.86
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **611 - Legal Fees**								
12/08/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107340 - LAW OFFICE OF EDITH JONAS LLC	2021-00003305	Legal Fees - Fee Bill	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **611 - Legal Fees** Totals		1	$1,000.00	$0.00
				Division **131 - Public Defender** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/04/2021						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 **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
06/14/2021						1	64,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Purchasing	PurchaseRequestEntry	64,999.00			
06/29/2021						1	.00	575.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(575.04)			
07/13/2021						1	.00	6,229.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(6,229.82)			
09/09/2021						1	.00	7,137.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(7,137.63)			
09/28/2021						1	.00	6,546.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(6,546.36)			
10/26/2021						1	.00	6,849.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(6,849.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
11/23/2021						1	.00	3,844.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(3,844.27)			
				Account **601 - Contract Services** Totals		7	$64,999.00	$31,182.93
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$64,999.00	$31,182.93
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
12/14/2021						1	143,151.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00003402	Grants/Allocations - mandated share	Purchasing	PurchaseRequestEntry	143,151.00			
				Account **650 - Grants/Allocations** Totals		1	$143,151.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$143,151.00	$0.00
				Department **020 - Mandates** Totals			$209,350.00	$31,182.93
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
12/06/2021						2	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109219 - DRURY INN & SUITES CONVENTION CENTER	2021-00003289	Travel - Conference - Winter Conference - Joe Varckette	Purchasing	PurchaseRequestEditEntry	244.00			
109219 - DRURY INN & SUITES CONVENTION CENTER	2021-00003290	Travel Expense - Staff - Winter Conference - John Mead	Purchasing	PurchaseRequestEntry	244.00			
				Account **520.0001 - Travel Staff** Totals		2	$488.00	$0.00
Account **601 - Contract Services**								
04/07/2021						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Purchasing	PurchaseRequestEntry	6,550.00			
07/27/2021						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Accounts Payable	A/P InvoiceEntry	(1,350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
12/15/2021						2	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00003539	Contract Services	Purchasing	PurchaseRequestEntry	300.00			
117192 - DIRECT MARKETING SOLUTIONS	2021-00003540	Contract Services - Andover Area PEO Letters	Purchasing	PurchaseRequestEntry	495.00			
				Account **601 - Contract Services** Totals		4	$7,345.00	$1,350.00
Account **702 - Supplies**								
12/03/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2021-00003242	Supplies	Purchasing	PurchaseRequestEditEntry	700.00			
12/06/2021						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00003288	Supplies - Office - Hand Sanitizer	Purchasing	PurchaseRequestEditEntry	550.00			
12/07/2021						1	819.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2021-00003302	Supplies - Office - 2,500 New Voter Registration Cards	Purchasing	PurchaseRequestEntry	819.00			
12/15/2021						1	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003541	Supplies - Staples order form 12-2-2021	Purchasing	PurchaseRequestEntry	575.00			
				Account **702 - Supplies** Totals		4	$2,644.00	$0.00
				Division **100 - General Administrative** Totals			$10,477.00	$1,350.00
				Department **201 - Board of Elections** Totals			$10,477.00	$1,350.00
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/03/2021						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 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00002947	Contract Services - Transportation - Transportation	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **602 - Contract Repairs**								
11/03/2021						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117652 - BURNS, RAYMOND E	2021-00002954	IT Services - Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
106744 - CELLITTI, PATRICIA J	2021-00002955	Budget Counseling - Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$0.00
Account **608 - Dues**								
12/02/2021						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2021-00003227	Membership Dues - Dues	Purchasing	PurchaseRequestEntry	350.00			
				Account **608 - Dues** Totals		1	$350.00	$0.00
Account **622 - Utilities**								
11/03/2021						6	1,555.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002948	Utilities - Utilities	Purchasing	PurchaseRequestEntry	500.00			
2844 - DOMINION EAST OHIO	2021-00002949	Utilities - Utilities	Purchasing	PurchaseRequestEntry	150.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2021-00002950	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50.00			
2801 - AQUA OHIO, INC.	2021-00002951	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00002952	Utilities - Utilities	Purchasing	PurchaseRequestEntry	800.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00002953	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15.00			
12/14/2021						1	.00	673.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00002952	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(673.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	7	$1,555.00	$673.21
Account **702 - Supplies**								
10/28/2021						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002910	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
22993 - PLAYALL LTD INC	2021-00002911	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
11/03/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00002946	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
11/09/2021						1	.00	323.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002910	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.00)			
11/16/2021						1	.00	42.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00002946	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.54)			
12/07/2021						1	.00	225.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002910	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.21)			
12/14/2021						2	41.80	29.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00002946	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.56)			
3812 - GREAT LAKES PRINTING CO. INC	2021-00003407	Supplies - Supplies	Purchasing	PurchaseRequestEntry	41.80			
					Account **702 - Supplies** Totals	8	$1,391.80	$620.31
Account **801 - Relief & Allowance**								
11/23/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2021-00003103	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
48878 - SAVE A LOT	2021-00003104	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/02/2021						6	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2021-00003216	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
59344 - CONNEAUT SAVE A LOT	2021-00003218	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00003220	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2021-00003222	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	1,000.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2021-00003224	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
2801 - AQUA OHIO, INC.	2021-00003225	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	500.00			
12/15/2021						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111542 - DAOTHY LLC	2021-00003418	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	625.00			
				Account **801 - Relief & Allowance** Totals		9	$27,625.00	$0.00
				Division **100 - General Administrative** Totals			$32,421.80	$1,293.52
				Department **205 - Veterans Services** Totals			$32,421.80	$1,293.52
				Fund **1001 - General Fund** Totals			$990,996.35	$469,158.82
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/13/2021						1	3,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00003395	Equipment - Maintenance - Equipment- Maintenance	Purchasing	PurchaseRequestEntry	3,010.00			
				Account **601 - Contract Services** Totals		1	$3,010.00	$0.00
				Division **100 - General Administrative** Totals			$3,010.00	$0.00
				Department **005 - County Recorder** Totals			$3,010.00	$0.00
				Fund **1011 - Recorders' Technology** Totals			$3,010.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
Account **650 - Grants/Allocations**								
10/15/2021						1	20,754.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT, Jamie Greene	2021-00002782	Grants/Allocations - Comp Plan Update	Purchasing	PurchaseRequestEditEntry	20,754.14			
11/09/2021						1	.00	8,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT, Jamie Greene	2021-00002782	Grants/Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(8,490.00)			
11/23/2021						1	20,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118503 - MUNIREVS INC	2021-00003098	Grants/Allocations - Lodging tax Software	Purchasing	PurchaseRequestEntry	20,100.00			
12/06/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117943 - NEXTSITE LLC	2021-00003286	Grants/Allocations - Agreement	Purchasing	PurchaseRequestEditEntry	12,500.00			
12/07/2021						1	.00	2,142.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118503 - MUNIREVS INC	2021-00003098	Grants/Allocations - Lodging tax Software	Accounts Payable	A/P InvoiceEntry	(2,142.47)			
				Account **650 - Grants/Allocations** Totals		5	$53,354.14	$10,632.47
Account **800 - Other Expense**								
12/14/2021						1	3,714.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2021-00003405	Other Expense - Tif matters	Purchasing	PurchaseRequestEntry	3,714.00			
				Account **800 - Other Expense** Totals		1	$3,714.00	$0.00
				Division **100 - General Administrative** Totals			$57,068.14	$10,632.47
				Department **001 - Commissioners' Office** Totals			$57,068.14	$10,632.47
				Fund **1040 - Economic Development** Totals			$57,068.14	$10,632.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
03/09/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00001199	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
10/26/2021						1	88.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23153 - ASHTABULA COUNTY SHERIFFS	2021-00002875	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	88.00			
12/07/2021						2	.00	69.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00001199	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(44.61)			
23153 - ASHTABULA COUNTY SHERIFFS	2021-00002875	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **602 - Contract Repairs** Totals		4	$588.00	$69.61
Account **800 - Other Expense**								
10/15/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002780	Other Expense - Gas	Purchasing	PurchaseRequestEntry	800.00			
11/19/2021						1	.00	132.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002780	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(132.50)			
12/02/2021						1	314.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003214	Other Expense - Dec Gas Usage	Purchasing	PurchaseRequestEntry	314.00			
12/16/2021						1	.00	444.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002780	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(444.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
				Account **800 - Other Expense** Totals		4	$1,114.00	$577.15
				Division **100 - General Administrative** Totals			$1,702.00	$646.76
				Department **001 - Commissioners' Office** Totals			$1,702.00	$646.76
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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)			
03/10/2021						1	.00	558.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(558.27)			
04/16/2021						1	.00	211.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(211.34)			
05/20/2021						1	.00	807.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(807.36)			
06/18/2021						1	.00	147.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(147.18)			
07/16/2021						1	.00	88.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(88.61)			
08/12/2021						1	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(56.50)			
09/16/2021						1	.00	82.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(82.36)			
09/21/2021						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002603	Supplies - Postage - 2021 Postage	Purchasing	PurchaseRequestEditEntry	4,100.00			
10/14/2021						1	.00	102.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002603	Supplies - Postage - 2021 Postage	Accounts Payable	A/P InvoiceEntry	(102.61)			
11/19/2021						1	.00	20.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(20.75)			
12/02/2021						1	1,086.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003181	Supplies - Postage	Purchasing	PurchaseRequestEntry	1,086.20			
12/07/2021						1	.00	3,589.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002603	Supplies - Postage - 2021 Postage	Accounts Payable	A/P InvoiceEntry	(3,589.31)			
12/29/2021						3	.00	1.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Purchasing	Change Purchase Order Processing	(.77)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002603	Supplies - Postage - 2021 Postage	Purchasing	Change Purchase Order Processing	(.08)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003181	Supplies - Postage	Purchasing	Change Purchase Order Processing	(.20)			
				Account **702 - Supplies** Totals		17	$10,186.20	$6,905.20
				Division **100 - General Administrative** Totals			$10,186.20	$6,905.20
				Department **002 - Auditor's Office** Totals			$10,186.20	$6,905.20
				Fund **2005 - Dog and Kennel** Totals			$11,888.20	$7,551.96
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **510.0030 - Other Benefits PWRE coverage**								
12/15/2021						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2021-00003537	Workers Compensation - PA PWRE	Purchasing	PurchaseRequestEntry	60.00			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		1	$60.00	$0.00
Account **520 - Travel**								
12/15/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
12/15/2021						24	383,172.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2021-00003416	PA Contract Services - KINSHIP	Purchasing	PurchaseRequestEditEntry	26,264.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Purchasing	PurchaseRequestEntry	18,791.00			
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Purchasing	PurchaseRequestEntry	54,000.00			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Purchasing	PurchaseRequestEntry	120.00		
70027 - SHRED-IT USA INC	2021-00003423	PA Contract Services - SHRED IT	Purchasing	PurchaseRequestEntry	200.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Purchasing	PurchaseRequestEntry	21,100.00		
118255 - EVERSHINE COMMERCE LLC	2021-00003425	PA Contract Services - EVERSHINE STORAGE	Purchasing	PurchaseRequestEntry	652.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Purchasing	PurchaseRequestEntry	61,000.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Purchasing	PurchaseRequestEntry	70,200.00		
8865 - PITNEY BOWES	2021-00003429	PA Contract Services - PITNEY BOWES	Purchasing	PurchaseRequestEntry	894.00		
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Purchasing	PurchaseRequestEntry	5,980.00		
45817 - KEYSTONE PHOTO IMAGING	2021-00003431	PA Contract Services - KEYSTONE	Purchasing	PurchaseRequestEntry	50.00		
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Purchasing	PurchaseRequestEntry	2,400.00		
8469 - KRONOS SaaShr INC.	2021-00003433	PA Contract Services - KRONOS	Purchasing	PurchaseRequestEntry	850.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2021-00003434	PA Contract Services - SAM ASHER	Purchasing	PurchaseRequestEntry	320.00		
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Purchasing	PurchaseRequestEntry	36,000.00		
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Purchasing	PurchaseRequestEntry	13,000.00		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Purchasing	PurchaseRequestEntry	50,000.00		
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Purchasing	PurchaseRequestEntry	10,000.00		
5414 - LAKE AREA RECOVERY CENTER	2021-00003440	PA Contract Services - LARC	Purchasing	PurchaseRequestEntry	4,497.00		
7565 - TREASURER OF STATE OF OHIO	2021-00003441	PA Contract Services - BCI	Purchasing	PurchaseRequestEntry	189.00		
48935 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	2021-00003444	PA Contract Services - NPELRA	Purchasing	PurchaseRequestEntry	215.00		
41224 - CINTAS	2021-00003449	PA Contract Services - CINTAS	Purchasing	PurchaseRequestEntry	450.00		
12/17/2021					3	300,783.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	293,262.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003616	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	4,000.00			
105906 - NORTHEAST OHIO CONSURTRUM COUNCIL OF GOVERNMENTS	2021-00003618	NOC COG-ADVERTISING/PRINTING - NOC COG (EVEN)	Purchasing	PurchaseRequestEditEntry	3,521.00			
				Account **601 - Contract Services** Totals		27	$683,955.00	$0.00
Account **602 - Contract Repairs**								
12/15/2021						1	697.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118878 - MENTOR LOCK & KEY DISTR. INC.	2021-00003443	PA CONTRACT REPAIRS - G & I 0 MENTOR LOCK	Purchasing	PurchaseRequestEntry	697.00			
				Account **602 - Contract Repairs** Totals		1	$697.00	$0.00
Account **604 - Advertising & Printing**								
12/15/2021						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2021-00003475	PA ADVERTISING/PRINTING - PLAYALL	Purchasing	PurchaseRequestEntry	182.00			
				Account **604 - Advertising & Printing** Totals		1	$182.00	$0.00
Account **622 - Utilities**								
12/15/2021						6	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003479	PA UTILITIES - CITY OF ASHTABULA/SEWER	Purchasing	PurchaseRequestEditEntry	600.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00003482	PA UTILITIES - VISTRA-DYNEGY	Purchasing	PurchaseRequestEditEntry	1,600.00			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Purchasing	PurchaseRequestEntry	3,500.00			
105340 - AT&T MOBILITY II LLC	2021-00003504	PA UTILITIES - AT T	Purchasing	PurchaseRequestEditEntry	300.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003510	PA UTILITIES - CITY OF ASHTABULA	Purchasing	PurchaseRequestEntry	600.00			
12/17/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
114086 - AQUA OHIO INC	2021-00003620	PA UTILITIES - AQUA	Purchasing	PurchaseRequestEditEntry	100.00			
12/21/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2021-00003665	PA UTILITIES - AQUA	Purchasing	PurchaseRequestEntry	850.00			
				Account **622 - Utilities** Totals		8	$11,050.00	$0.00
Account **702 - Supplies**								
12/15/2021						3	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003514	PA SUPPLIES - STAPLES	Purchasing	PurchaseRequestEntry	600.00			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003520	PA SUPPLIES - HOME DEPOT	Purchasing	PurchaseRequestEntry	600.00			
9077 - EASTON SERVICE INC.	2021-00003522	PA SUPPLIES - CULLIGAN	Purchasing	PurchaseRequestEntry	20.00			
				Account **702 - Supplies** Totals		3	$1,220.00	$0.00
Account **705 - Equipment**								
12/15/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003521	PA EQUIPMENT - 500.00	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
12/17/2021						8	23,310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2021-00003599	PRC-RELIEF AND ALLOWANCES - PRC-JONES	Purchasing	PurchaseRequestEntry	833.00			
118904 - EATON, SAMUEL	2021-00003600	PRC-RELIEF AND ALLOWANCES - PRC-COVID	Purchasing	PurchaseRequestEntry	1,200.00			
118891 - COOPER, AVERY	2021-00003601	PA PRC SSI REIELF AND ALLOWANCE - PRC COVID	Purchasing	PurchaseRequestEntry	1,200.00			
118906 - HESS, ASHLEY	2021-00003602	PRC-RELIEF AND ALLOWANCES - PRC COVID	Purchasing	PurchaseRequestEntry	1,200.00			
118908 - BREWSTER, SHAYLA	2021-00003603	PRC-RELIEF AND ALLOWANCES - PRC COVID	Purchasing	PurchaseRequestEntry	1,200.00			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2021-00003604	PRC-RELIEF AND ALLOWANCES - PRC CLOTHING	Purchasing	PurchaseRequestEntry	16,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
118909 - ETC CUSTODIAN FBO JEFF STITT IRA	2021-00003605	PRC-RELIEF AND ALLOWANCES - PRC- GENTILE	Purchasing	PurchaseRequestEntry	1,379.00			
118911 - URCH, NICHOLE	2021-00003606	PRC-RELIEF AND ALLOWANCES - PRC-COVID	Purchasing	PurchaseRequestEntry	298.00			
				Account **801 - Relief & Allowance** Totals		8	$23,310.00	$0.00
				Division **100 - General Administrative** Totals			$721,274.00	$0.00
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
12/15/2021						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2021-00003524	Purchased Transportation - ACTS - MV	Purchasing	PurchaseRequestEntry	135,000.00			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		1	$135,000.00	$0.00
Account **622 - Utilities**								
12/15/2021						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003525	Utilities - ACTS - ACTS WINDSTREAM	Purchasing	PurchaseRequestEntry	400.00			
117937 - WINDSTREAM HOLDINGS II, LLC	2021-00003526	Utilities - ACTS - ACTS-OFFICE SUITE	Purchasing	PurchaseRequestEntry	200.00			
				Account **622 - Utilities** Totals		2	$600.00	$0.00
				Division **450 - ACTS** Totals			$135,600.00	$0.00
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/15/2021						9	308,627.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Purchasing	PurchaseRequestEntry	63,228.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Purchasing	PurchaseRequestEntry	8,862.00			
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003529	S/L CONTRACT SERVICES - S/L ACTS	Purchasing	PurchaseRequestEntry	12,103.00			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003531	S/L CONTRACT SERVICES - S/L ACMC REGIONAL	Purchasing	PurchaseRequestEntry	19,336.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Purchasing	PurchaseRequestEntry	5,513.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Purchasing	PurchaseRequestEntry	12,873.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003534	S/L CONTRACT SERVICES - S/L CNP	Purchasing	PurchaseRequestEntry	166,712.00			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Purchasing	PurchaseRequestEntry	10,000.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		9	$308,627.00	$0.00
				Division **455 - Senior Services Levy** Totals			$308,627.00	$0.00
				Department **030 - Job and Family Services** Totals			$1,165,501.00	$0.00
				Fund **2006 - Job and Family Services** Totals			$1,165,501.00	$0.00
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
12/02/2021						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116774 - ASHTABULA COUNTY LAW LIBRARY	2021-00003219	Training - Mel & Kris- Notary Renewal	Purchasing	PurchaseRequestEntry	180.00			
				Account **525 - Training** Totals		1	$180.00	$0.00
Account **601 - Contract Services**								
12/07/2021						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN, RICHARD F.	2021-00003301	Contract Services - 2022 Consulting Contract	Purchasing	PurchaseRequestEntry	5,100.00			
				Account **601 - Contract Services** Totals		1	$5,100.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2021						1	4,041.60	.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			
01/21/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/18/2021						1	.00	336.80
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)			
03/23/2021						1	.00	336.80
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)			
04/20/2021						1	.00	336.80
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)			
05/18/2021						1	.00	336.80
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)			
06/22/2021						1	.00	336.80
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)			
07/20/2021						1	.00	336.80
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)			
08/24/2021						1	.00	336.80
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)			
09/21/2021						1	.00	336.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)		
10/19/2021						1	.00	336.80
	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)		
11/09/2021						1	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00002995	Contract Services - Copier/Printer Lease - Monthly Meter	Purchasing	PurchaseRequestEntry	600.00		
11/23/2021						1	.00	336.80
	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)		
12/07/2021						1	.00	3.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00002995	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(3.01)		
12/14/2021						1	.00	43.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00002995	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(43.44)		
12/29/2021						1	.00	.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00002995	Contract Services - Copier/Printer Lease - Monthly Meter	Purchasing	Change Purchase Order Processing	(.55)		
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			16	$4,641.60	$3,751.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
10/15/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2021-00002783	Contract Services - Connect ImageService from EagleView	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$2,000.00	$0.00
Account **702 - Supplies**								
01/05/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Purchasing	PurchaseRequestEntry	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2021						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)			
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)			
02/09/2021						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)			
02/23/2021						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.09)			
03/09/2021						1	.00	125.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(125.50)			
03/30/2021						1	.00	226.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.66)			
04/13/2021						1	.00	162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(162.50)			
04/29/2021						1	.00	140.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.17)			
05/04/2021						1	.00	128.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.01)			
05/18/2021						2	.00	278.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(125.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.72)			
06/01/2021						1	.00	126.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.21)			
06/08/2021						2	.00	322.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(139.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.81)			
06/22/2021						1	.00	202.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.03)			
07/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	4,000.00			
07/08/2021						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.52)			
07/13/2021						1	.00	155.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(155.50)			
07/20/2021						1	.00	104.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.97)			
07/22/2021						1	.00	303.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(303.00)			
08/03/2021						1	.00	20.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/10/2021						2	.00	160.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(118.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.87)			
08/12/2021						1	.00	699.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(699.48)			
08/24/2021						1	.00	522.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(522.53)			
08/31/2021						1	.00	6.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.34)			
09/14/2021						3	.00	342.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(141.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.42)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.38)			
09/16/2021						1	.00	828.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(828.28)			
09/28/2021						1	.00	66.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
10/14/2021						3	.00	1,102.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(118.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.20)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(956.59)			
11/09/2021						1	.00	118.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(118.50)			
11/10/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003000	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
11/16/2021						1	.00	631.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(631.96)			
11/19/2021						1	.00	435.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(435.20)			
11/23/2021						2	.00	107.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.41)			
112103 - Amazon Capital Services Inc NSQ	2021-00003000	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.00)			
12/07/2021						4	.00	778.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(141.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(506.47)			
112103 - Amazon Capital Services Inc NSQ	2021-00003000	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.09)			
12/14/2021						1	.00	82.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003000	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.88)			
12/29/2021						4	.00	273.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(272.41)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.05)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Purchasing	Change Purchase Order Processing	(.98)			
112103 - Amazon Capital Services Inc NSQ	2021-00003000	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.03)			
				Account **702 - Supplies** Totals		53	$11,500.00	$9,640.00
				Division **100 - General Administrative** Totals			$23,421.60	$13,391.80
Division **250 - Auditor GIS**								
Account **601.0010 - Contract Services Software/Upgrades**								
10/28/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2021-00002906	Contract Services - Software / Software Upgrades - ArcGIS Credits	Purchasing	PurchaseRequestEntry	400.00			
11/16/2021						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003062	Contract Services - GoDaddy SSL Certs	Purchasing	PurchaseRequestEntry	190.00			
11/30/2021						1	.00	94.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003062	Contract Services - GoDaddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(94.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
12/09/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2021-00003343	Contract Services - ArcGIS Credits	Purchasing	PurchaseRequestEditEntry	600.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$1,190.00	$94.99
Division **250 - Auditor GIS** Totals							$1,190.00	$94.99
Department **002 - Auditor's Office** Totals							$24,611.60	$13,486.79
Fund **2014 - Real Estate Assessment** Totals							$24,611.60	$13,486.79
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
10/26/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Purchasing	PurchaseRequestEntry	40,000.00			
11/09/2021						2	.00	8,822.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(6,387.50)			
11/17/2021						5	7,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7 - NORTH KINGSVILLE VILLAGE	2021-00003072	Grants/Allocations - Village of North Kingsville - 2021 SWD Community Grant	Purchasing	PurchaseRequestEntry	1,506.00			
53 - PIERPONT TOWNSHIP	2021-00003073	Grants/Allocations - Pierpont Twp - 2021 SWD Community Grant	Purchasing	PurchaseRequestEntry	1,949.00			
61 - WILLIAMSFIELD TOWNSHIP	2021-00003074	Grants/Allocations - Williamsfield Twp - 2021 SWD Community Grant	Purchasing	PurchaseRequestEntry	1,243.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
42 - DORSET TOWNSHIP	2021-00003075	Grants/Allocations - Dorset Twp - 2021 SWD Community Grant	Purchasing	PurchaseRequestEntry	701.00		
44 - HARPERSFIELD TOWNSHIP	2021-00003076	Grants/Allocations - Harpersfield Twp - 2021 SWD Community Grant	Purchasing	PurchaseRequestEntry	2,561.00		
11/23/2021					5	.00	21,498.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(17,892.00)		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(390.50)		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(390.50)		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(390.50)		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(2,435.00)		
12/14/2021					2	.00	9,679.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)		
45982 - PENN OHIO CORPORATION	2021-00002876	Grants/Allocations - Recyclables - Hauling	Accounts Payable	A/P InvoiceEntry	(7,731.00)		
				Account **601 - Contract Services** Totals	15	$47,960.00	$40,000.00
Account **602 - Contract Repairs**							
09/23/2021					1	3,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2021-00002617	Equipment - Repair - 9.23.21 Service Call - City Transfer Station Conveyor	Purchasing	PurchaseRequestEntry	3,840.00		
10/05/2021					1	.00	292.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2021-00002617	Equipment - Repair - 9.23.21 Service Call - City Transfer Station Conveyor	Accounts Payable	A/P InvoiceEntry	(292.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
10/14/2021						1	.00	275.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2021-00002617	Equipment - Repair - 9.23.21 Service Call - City Transfer Station Conveyor	Accounts Payable	A/P InvoiceEntry	(275.86)			
				Account **602 - Contract Repairs** Totals		3	$3,840.00	$568.71
Account **705 - Equipment**								
05/21/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	200.00			
06/01/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
08/31/2021						1	.00	.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(.55)			
09/28/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
				Account **705 - Equipment** Totals		4	$200.00	$93.79
				Division **110 - Solid Waste Planning** Totals			$52,000.00	$40,662.50
				Department **001 - Commissioners' Office** Totals			$52,000.00	$40,662.50
				Fund **2015 - Solid Waste Planning** Totals			$52,000.00	$40,662.50
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
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 **601 - Contract Services**								
11/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118814 - FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2021-00003078	Contract Services - fees	Purchasing	PurchaseRequestEditEntry	10,000.00			
12/14/2021						1	.00	466.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118814 - FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2021-00003078	Contract Services - fees	Accounts Payable	A/P InvoiceEntry	(466.25)			
12/15/2021						17	193,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2021-00003446	Contract Services - services	Purchasing	PurchaseRequestEntry	4,000.00			
105851 - MedWaste Ohio LLC	2021-00003447	Contract Services - services	Purchasing	PurchaseRequestEntry	4,000.00			
112136 - New Source Medical LLC	2021-00003448	Contract Services - services	Purchasing	PurchaseRequestEntry	6,000.00			
112219 - WORKMAN, DONNA L	2021-00003450	Contract Services - services	Purchasing	PurchaseRequestEntry	600.00			
113806 - WellSky	2021-00003451	Contract Services - services	Purchasing	PurchaseRequestEntry	60.00			
113999 - DIETARY SOLUTIONS INC	2021-00003452	Contract Services - services	Purchasing	PurchaseRequestEntry	5,000.00			
116054 - VERIZON WIRELESS	2021-00003453	Contract Services - services	Purchasing	PurchaseRequestEntry	500.00			
116639 - ECOLAB INC	2021-00003454	Contract Services - services	Purchasing	PurchaseRequestEntry	500.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003455	Contract Services - services	Purchasing	PurchaseRequestEntry	120.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003456	Contract Services - services	Purchasing	PurchaseRequestEntry	5,600.00			
32490 - WASTE MANAGEMENT	2021-00003457	Contract Services - services	Purchasing	PurchaseRequestEntry	1,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
3281 - COMMUNITY CARE AMBULANCE NETWORK	2021-00003458	Contract Services - services	Purchasing	PurchaseRequestEditEntry	8,200.00			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2021-00003462	Contract Services - services	Purchasing	PurchaseRequestEditEntry	35,000.00			
53060 - WSB REHABILITATION SERVICES	2021-00003466	Contract Services - services	Purchasing	PurchaseRequestEditEntry	115,000.00			
60754 - PRO CUTS LAWNCARE	2021-00003469	Contract Services - services	Purchasing	PurchaseRequestEditEntry	2,500.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2021-00003470	Contract Services - services	Purchasing	PurchaseRequestEditEntry	4,000.00			
116054 - VERIZON WIRELESS	2021-00003530	Contract Services - services	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **601 - Contract Services** Totals		19	$203,080.00	$466.25
Account **601.0030 - Contract Services Temp Staffing**								
11/12/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE INC	2021-00003028	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
12/07/2021						1	.00	32,573.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE INC	2021-00003028	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(32,573.83)			
12/14/2021						1	.00	61,043.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114865 - INTELY CARE INC	2021-00003028	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(61,043.67)			
12/15/2021						4	227,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2021-00003512	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	3,000.00			
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2021-00003513	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	3,000.00			
114865 - INTELY CARE INC	2021-00003515	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	218,000.00			
117306 - A HELPING HAND STAFFING AGENCY LLC	2021-00003516	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	3,000.00			
12/21/2021						1	.00	39,479.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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*			
114865 - INTELY CARE INC	2021-00003515	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(39,479.10)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		8	$327,000.00	$133,096.60
Account **602 - Contract Repairs**								
12/15/2021						3	5,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00003480	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	4,000.00			
3796 - HAVE INC.	2021-00003481	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	750.00			
9675 - STANLEY MAGIC DOOR INC.	2021-00003483	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		3	$5,250.00	$0.00
Account **604 - Advertising & Printing**								
12/15/2021						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003442	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	400.00			
2998 - STAR BEACON	2021-00003445	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		2	$2,400.00	$0.00
Account **622 - Utilities**								
12/15/2021						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2021-00003518	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
100866 - AQUA OH INC	2021-00003519	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,000.00			
12/16/2021						1	5,079.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00003556	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,079.00			
				Account **622 - Utilities** Totals		3	$20,079.00	$0.00
Account **702 - Supplies**								
12/15/2021						21	122,292.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2021-00003486	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103094 - RESPIRATORY CARE PARTNERS, INC	2021-00003488	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
103639 - BLUE TECHNOLOGIES INC	2021-00003489	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2021-00003490	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	42,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2021-00003491	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	7,500.00			
108133 - SERVICE WET GRINDING CO	2021-00003492	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	45.00			
111681 - PERFORMANCE HEALTH SUPPLY INC	2021-00003493	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2021-00003494	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
116639 - ECOLAB INC	2021-00003496	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
117025 - TWIN MED LLC	2021-00003497	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
117305 - NEW DAIRY OPCO, LLC	2021-00003498	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
20852 - ORIENTAL TRADING COMPANY	2021-00003499	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	500.00			
3547 - ASHTABULA COUNTY NURSING HOME	2021-00003500	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,200.00			
4253 - AMSTERDAM PRINTING & LITHO	2021-00003501	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	297.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003502	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003503	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2021-00003505	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
71327 - MEDLINE INDUSTRIES INC	2021-00003506	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
8845 - DASCO PAPER INC	2021-00003508	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
934 - ALFRED NICKLES BAKERY INC	2021-00003509	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
9884 - DIRECT SUPPLY	2021-00003511	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **702 - Supplies** Totals		21	$122,292.00	$0.00
Account **705 - Equipment**								
12/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2021-00003478	Equipment - equipment	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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 **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$681,101.00	$133,562.85
					Department **025 - Nursing Home** Totals		$681,101.00	$133,562.85
					Fund **2033 - Nursing Home** Totals		$681,101.00	$133,562.85
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/04/2021						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,350.00			
03/23/2021						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
04/29/2021						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
06/01/2021						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(117.00)			
06/29/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
07/27/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/24/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
10/12/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
10/26/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
11/30/2021						1	.00	130.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(130.50)			
12/17/2021						1	.00	98.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Purchasing	Change Purchase Order Processing	(98.50)			
			Account **507.0010 - Insurance Health - Employer share** Totals			11	$1,350.00	$1,219.00
Account **520 - Travel**								
08/27/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002420	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
11/10/2021						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2021-00003002	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,100.00			
11/24/2021						1	2,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2021-00003114	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,805.00			
12/02/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2021-00003205	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
12/10/2021						30	4,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26703 - ARCARO, JOAN M.	2021-00003350	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
107072 - BIDWELL, SARAH J	2021-00003351	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
114231 - CAMERON, RENEE M	2021-00003352	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
68199 - CLUGH, AMANDA M.	2021-00003353	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
29677 - FULLER-GRIPPI, LISA A.	2021-00003354	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
116492 - GLIDEWELL, MATTHEW J	2021-00003355	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
36447 - HEMBREE, CAROLE	2021-00003356	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
114215 - HOLOWIENKO, THERESA M	2021-00003357	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
116969 - HOWELL, AMY	2021-00003358	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
112772 - JACKSON, MANDA A	2021-00003359	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
100066 - JOHNSON, RACHAEL L	2021-00003360	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	400.00			
105564 - KISTER, MIRIAH E	2021-00003361	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
117580 - KLIMKO, ANDREA D	2021-00003362	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
118217 - KOHLI, JAYLENE	2021-00003363	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
100509 - KRUMINS, MODRIS	2021-00003364	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
66667 - KUSH, STEPHANIE	2021-00003365	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
114549 - LAMSON, JEREMY L	2021-00003366	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
106550 - LOCKWOOD, GARY T	2021-00003367	Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
7404 - LOVEJOY, DAVID E.	2021-00003368	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
52916 - MARSHALL, CHERYL	2021-00003369	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
25199 - PURDUE, HEATHER J.	2021-00003370	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			
20648 - ROSE, PAMELA A.	2021-00003371	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	100.00			
114214 - RYGEL, KRYSTINA L	2021-00003372	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
117705 - SANTOS SANTOS, NELSON	2021-00003373	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
114866 - SCURPA, TONI	2021-00003374	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	200.00			
48142 - SPANGLER, JULIE	2021-00003375	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20.00			
118528 - TAYLOR, SIERRA	2021-00003376	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
117942 - TEASLEY, SYLVIA	2021-00003377	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	300.00			
104261 - THOMAS, ANGELA A	2021-00003378	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	150.00			
57429 - VITELLO, CHERYL	2021-00003379	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		34	$15,625.00	$0.00
Account **601 - Contract Services**								
01/04/2021						3	16,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
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			
03/23/2021						1	.00	760.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.42)			
03/30/2021						1	.00	60.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.52)			
04/13/2021						1	.00	1,078.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,078.30)			
04/21/2021						1	.00	2.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.45)			
04/29/2021						1	.00	16.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/18/2021						1	.00	1,124.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.16)			
06/22/2021						5	850.00	1,393.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,098.47)			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001966	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
07/07/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/20/2021						3	.00	1,161.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.63)			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.91)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/10/2021						1	.00	1,068.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,068.19)			
08/17/2021						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
08/31/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60,000.00			
09/08/2021						2	.00	1,700.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,110.78)			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(590.00)			
09/17/2021						4	151,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
318 - ASH/CRAFT INDUSTRIES	2021-00002562	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
116676 - INTELLINETICS INC	2021-00002565	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
116054 - VERIZON WIRELESS	2021-00002566	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
09/21/2021						3	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.00)			
10/01/2021						2	18,607.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
118375 - CORT BUSINESS SERVICES CORPORATION	2021-00002680	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	14,950.00		
9209 - ZIEGLER HEATING CO. INC	2021-00002682	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,657.00		
10/05/2021					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9209 - ZIEGLER HEATING CO. INC	2021-00002682	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	100.00		
10/12/2021					2	.00	15,818.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,099.00)		
116054 - VERIZON WIRELESS	2021-00002566	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,719.17)		
10/15/2021					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116409 - SUNSHINE TRAINING CENTER	2021-00002788	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00		
10/19/2021					4	.00	6,234.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,083.89)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)		
118375 - CORT BUSINESS SERVICES CORPORATION	2021-00002680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,958.80)		
10/22/2021					1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2021-00002857	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,125.00		
10/26/2021					3	.00	631.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.82)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
318 - ASH/CRAFT INDUSTRIES	2021-00002562	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(593.00)			
11/02/2021						1	.00	14,492.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2021-00002565	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,492.10)			
11/04/2021						2	179,545.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00002971	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	173,000.00			
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,545.00			
11/09/2021						1	.00	1,153.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,153.31)			
11/16/2021						3	.00	34,439.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,972.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,542.87)			
116409 - SUNSHINE TRAINING CENTER	2021-00002788	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,924.61)			
11/23/2021						2	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2021-00002562	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(116.00)			
11/30/2021						2	.00	2,458.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002566	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,749.84)			
318 - ASH/CRAFT INDUSTRIES	2021-00002857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.75)			
12/02/2021						2	8,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00003206	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00003207	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,400.00			
12/07/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001966	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
12/10/2021						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118903 - CRAKD LLC	2021-00003380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
115641 - ENABLE MY CHILD LTD	2021-00003381	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
12/14/2021						10	.00	125,831.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,276.15)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,972.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,032.74)		
9209 - ZIEGLER HEATING CO. INC	2021-00002682	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
116409 - SUNSHINE TRAINING CENTER	2021-00002788	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,175.25)		
318 - ASH/CRAFT INDUSTRIES	2021-00002857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.25)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00002971	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89,445.44)		
60754 - PRO CUTS LAWNCARE	2021-00002972	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,309.00)		
12/16/2021						2	9,322.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003546	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,322.00		
116054 - VERIZON WIRELESS	2021-00003573	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
12/17/2021						8	12,446.52	191.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.25)		
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	.27		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.39)		
318 - ASH/CRAFT INDUSTRIES	2021-00002562	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(191.00)		
116054 - VERIZON WIRELESS	2021-00002566	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	.01		
118375 - CORT BUSINESS SERVICES CORPORATION	2021-00002680	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	.80		
116409 - SUNSHINE TRAINING CENTER	2021-00002788	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.14)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00002971	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	12,445.44		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12/21/2021						1	.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2021-00002565	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	.10			
				Account **601 - Contract Services** Totals		81	$469,840.62	$210,467.62
Account **601.0700 - Contract Services DD - Family Support Services**								
04/16/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	60,000.00			
10/05/2021						1	.00	572.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(572.23)			
11/09/2021						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
12/07/2021						1	.00	4,717.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(4,717.49)			
12/10/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003382	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
12/17/2021						1	.00	.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Purchasing	Change Purchase Order Processing	(.28)			
				Account **601.0700 - Contract Services DD - Family Support Services** Totals		6	$65,000.00	$6,390.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/04/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000619	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
06/22/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/20/2021						1	.00	152.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(152.50)			
08/03/2021						1	.00	62.50
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	(62.50)			
08/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002321	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/31/2021						2	9,000.00	325.00
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	(325.00)			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	9,000.00			
09/21/2021						2	.00	3,144.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(226.90)			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,917.40)			
10/19/2021						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002321	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)			
10/29/2021						1	2,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2021-00002915	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,410.00			
11/09/2021						1	.00	214.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(214.84)			
11/16/2021						1	.00	2,109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,109.00)			
11/30/2021						1	.00	175.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00000528	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(175.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12/07/2021						2	.00	1,512.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2021-00000529	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(181.25)			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,331.00)			
12/14/2021						1	.00	1,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,243.00)			
12/17/2021						5	1.39	.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00000528	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	(.20)			
9209 - ZIEGLER HEATING CO. INC	2021-00000529	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	.25			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	.50			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	.24			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	.40			
				Account **602 - Contract Repairs** Totals		26	$15,911.39	$9,364.39
Account **604 - Advertising & Printing**								
12/02/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003208	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **608 - Dues**								
10/01/2021						1	22,145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2021-00002677	Dues - Dues	Purchasing	PurchaseRequestEntry	22,145.00			
				Account **608 - Dues** Totals		1	$22,145.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
12/10/2021						3	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00003383	Utilities - Utilities	Purchasing	PurchaseRequestEntry	450.00			
2845 - ILLUMINATING COMPANY	2021-00003384	Utilities - Utilities	Purchasing	PurchaseRequestEntry	350.00			
32490 - WASTE MANAGEMENT	2021-00003385	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,100.00			
Account **622 - Utilities** Totals						3	$1,900.00	$0.00
Account **702 - Supplies**								
09/24/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52916 - MARSHALL, CHERYL	2021-00002640	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2021-00002641	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
10/01/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002679	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/09/2021						1	.00	282.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002679	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.43)			
12/02/2021						3	3,416.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00003209	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
112772 - JACKSON, MANDA A	2021-00003210	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
103383 - WHOLESALE IMPRINTS INC.	2021-00003212	Supplies - Supplies	Purchasing	PurchaseRequestEntry	166.00			
12/10/2021						3	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003386	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
13433 - IGM COPY PRODUCTS INC	2021-00003387	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
45095 - TONY O'S SUPERMARKET	2021-00003389	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	400.00			
12/14/2021						1	.00	220.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002679	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(220.94)			
12/16/2021						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29677 - FULLER-GRIPPI, LISA A.	2021-00003547	Supplies - Supplies	Purchasing	PurchaseRequestEntry	55.00			
12/17/2021						1	.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002679	Supplies - Supplies	Purchasing	Change Purchase Order Processing	.37			
				Account **702 - Supplies** Totals		13	$5,301.37	$503.37
Account **705 - Equipment**								
08/31/2021						1	59,541.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Purchasing	PurchaseRequestEntry	59,541.00			
09/21/2021						1	.00	9,922.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(9,922.00)			
09/28/2021						1	.00	13,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(13,740.00)			
12/07/2021						1	.00	16,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(16,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12/10/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003388	Equipment - Equipment	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		5	$59,791.00	$40,462.00
				Division **100 - General Administrative** Totals			$657,064.38	$268,406.38
				Department **203 - MRDD/169 Board** Totals			$657,064.38	$268,406.38
				Fund **2035 - MRDD-169 Board** Totals			$657,064.38	$268,406.38
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/15/2021						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00003412	Contract Services - Research Subscription	Purchasing	PurchaseRequestEditEntry	105.00			
				Account **601 - Contract Services** Totals		1	$105.00	$0.00
Account **604 - Advertising & Printing**								
12/10/2021						1	4,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00003346	Advertising/Printing - Legal Notices	Purchasing	PurchaseRequestEntry	4,563.00			
				Account **604 - Advertising & Printing** Totals		1	$4,563.00	$0.00
Account **702 - Supplies**								
01/28/2021						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			
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)			
03/09/2021						1	.00	8.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(8.49)		
03/30/2021							1	.00	15.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(15.75)		
05/18/2021							1	.00	4.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(4.75)		
05/25/2021							1	.00	6.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(6.83)		
06/29/2021							1	.00	4.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(4.95)		
07/27/2021							1	.00	18.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(18.60)		
09/09/2021							1	.00	5.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(5.47)		
12/20/2021							1	.49	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Purchasing	Change Purchase Order Processing	.49		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
					Account **702 - Supplies** Totals	10	$350.49	$67.49
					Division **100 - General Administrative** Totals		$5,018.49	$67.49
					Department **004 - Prosecuting Attorney** Totals		$5,018.49	$67.49
					Fund **2040 - DRETAC - Prosecutor** Totals		$5,018.49	$67.49
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
06/22/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	30,000.00			
07/08/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/20/2021						1	.00	4,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(4,520.00)			
08/17/2021						1	.00	3,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,040.00)			
09/21/2021						1	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,160.00)			
					Account **601.0391 - Contract Services CCW** Totals	5	$30,000.00	$11,320.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/27/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Purchasing	PurchaseRequestEditEntry	25,000.00			
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)			
03/09/2021						1	.00	2,406.25
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	(2,406.25)			
04/29/2021						1	.00	2,778.25
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	(2,778.25)			
05/11/2021						1	.00	2,903.00
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	(2,903.00)			
07/08/2021						1	.00	1,805.00
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	(1,805.00)			
07/20/2021						1	.00	3,758.75
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	(3,758.75)			
08/17/2021						1	.00	1,736.75
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	(1,736.75)			
09/21/2021						1	.00	2,298.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
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	(2,298.50)			
09/23/2021						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00002622	Contract Services - Fingerprinting - BCI/FBI	Purchasing	PurchaseRequestEntry	4,950.00			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						10	$29,950.00	$22,118.00
Division **213 - Sheriff Fingerprinting** Totals							$59,950.00	$33,438.00
Department **008 - Sheriff** Totals							$59,950.00	$33,438.00
Fund **2058 - Sheriff's CCW Fund** Totals							$59,950.00	$33,438.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2021-00000348	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2021						1	.00	78.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(78.40)			
04/13/2021						1	.00	192.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(192.16)			
05/04/2021						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.80)			
07/07/2021						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(96.08)			
08/30/2021						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00002431	Travel Expense - Travel-Mileage-reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
118252 - BATTAGLIOLI, LISA	2021-00002432	Travel Expense - Travel-Mileage-Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
08/31/2021						1	.00	376.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(376.32)			
10/12/2021						1	.00	269.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(269.92)			
11/09/2021						1	.00	203.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2021-00002432	Travel Expense - Travel-Mileage-Reimbursement	Accounts Payable	A/P InvoiceEntry	(203.95)			
12/07/2021						1	.00	452.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00002431	Travel Expense - Travel-Mileage-reimbursement	Accounts Payable	A/P InvoiceEntry	(452.18)			
12/14/2021						2	.00	372.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(288.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
118252 - BATTAGLIOLI, LISA	2021-00002432	Travel Expense - Travel-Mileage-Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.11)			
				Account **520 - Travel** Totals		15	$5,000.00	$2,142.16
Account **601 - Contract Services**								
09/03/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2021-00002472	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
11/02/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2021-00002941	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
11/24/2021						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2021-00003120	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	900.00			
12/14/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2021-00003120	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **601 - Contract Services** Totals		4	$19,900.00	$375.00
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			
04/06/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
05/04/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
06/08/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
07/07/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
08/10/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
09/08/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
10/05/2021						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(56.20)			
11/09/2021						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(56.20)			
12/07/2021						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(56.20)			
			Account **604 - Advertising & Printing** Totals			10	$663.00	$500.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
07/28/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00			
10/26/2021						1	.00	55.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(55.28)			
11/23/2021						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
12/14/2021						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$1,200.00	$334.24
Account **620 - Rent/Lease**								
07/28/2021						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
09/29/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00002668	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	500.00			
10/05/2021						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
11/02/2021						1	.00	2,040.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
11/30/2021						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		5	$8,660.00	$6,120.00
Account **622 - Utilities**								
06/01/2021						2	3,592.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	792.00			
07/20/2021						1	.00	.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(.69)			
07/27/2021						1	.00	207.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(207.17)			
08/17/2021						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.95)			
08/31/2021						1	.00	379.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(379.88)			
09/14/2021						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.95)			
09/28/2021						1	.00	367.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(367.63)			
10/19/2021						1	.00	131.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.51)			
10/26/2021						1	.00	366.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(366.59)			
11/16/2021						1	.00	131.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.51)			
11/30/2021						1	.00	362.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(362.08)			
12/14/2021						1	.00	131.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.29)			
				Account **622 - Utilities** Totals		13	$3,592.00	$2,342.25
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2021						1	.00	140.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.99)			
12/14/2021						1	.00	20.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.76)			
				Account **702 - Supplies** Totals		3	$1,000.00	$161.75
				Division **100 - General Administrative** Totals			$40,015.00	$11,975.50
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
12/02/2021						3	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003187	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	10,000.00			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2021-00003188	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	5,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003189	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **650.0301 - Grants/Allocations MH Local Match** Totals		3	$55,000.00	$0.00
Account **650.0303 - Grants/Allocations SA Local Match**								
12/02/2021						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7651 - GLENBEIGH	2021-00003195	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
4400 - COMMUNITY COUNSELING CENTER	2021-00003196	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **516 - Local Match**				
	Account **650.0303 - Grants/Allocations SA Local Match** Totals	2	$40,000.00	$0.00
	Division **516 - Local Match** Totals		$95,000.00	$0.00
	Department **204 - MHRS/648 Board** Totals		$135,015.00	$11,975.50
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
01/27/2021		1	.00	174.79
02/02/2021		1	.00	971.84
02/09/2021		1	.00	1,544.16
02/16/2021		1	.00	2,870.80
02/24/2021		1	.00	1,939.16
03/02/2021		1	.00	1,797.12

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(174.79)
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(971.84)
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,544.16)
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,870.80)
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,939.16)
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - STATE Mental Health**							
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,797.12)		
03/09/2021					1	.00	3,849.60
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	(3,849.60)		
03/16/2021					1	.00	1,672.99
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	(1,672.99)		
03/23/2021					1	.00	2,761.11
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	(2,761.11)		
03/30/2021					1	.00	3,598.25
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	(3,598.25)		
04/06/2021					1	.00	2,543.32
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	(2,543.32)		
04/13/2021					1	.00	3,099.80
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	(3,099.80)		
04/21/2021					1	.00	2,557.02
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	(2,557.02)		
04/29/2021					1	.00	1,945.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
	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	(1,945.51)		
05/12/2021						1	.00	853.81
	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	(853.81)		
08/03/2021						1	.00	1,457.07
	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	(1,457.07)		
08/10/2021						1	.00	1,492.55
	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	(1,492.55)		
08/17/2021						1	.00	4,098.12
	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	(4,098.12)		
08/31/2021						1	.00	3,309.16
	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	(3,309.16)		
09/08/2021						1	.00	4,803.02
	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	(4,803.02)		
09/14/2021						1	.00	1,398.62
	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	(1,398.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
09/21/2021						1	.00	253.42
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	(253.42)			
09/28/2021						2	.00	4,214.83
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	(113.77)			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(4,101.06)			
10/05/2021						1	.00	1,473.90
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	(1,473.90)			
10/12/2021						1	.00	3,309.02
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	(3,309.02)			
10/19/2021						1	.00	2,273.34
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	(2,273.34)			
10/26/2021						1	.00	3,063.96
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	(3,063.96)			
11/02/2021						1	.00	2,014.67
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	(2,014.67)			
11/09/2021						1	.00	1,997.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
	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	(1,997.89)		
11/16/2021						1	.00	1,515.02
	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	(1,515.02)		
11/23/2021						1	.00	3,107.04
	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	(3,107.04)		
11/30/2021						1	.00	1,623.74
	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	(1,623.74)		
					Account **650 - Grants/Allocations** Totals	34	$77,000.00	$73,584.65
					Division **508 - STATE Mental Health** Totals		$77,000.00	$73,584.65
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$73,584.65
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
11/24/2021						3	45,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00003117	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	10,000.00		
	4413 - LAKE AREA RECOVERY CENTER	2021-00003118	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	15,000.00		
	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003119	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	20,000.00		
12/02/2021						3	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44394 - SIGNATURE HEALTH INC	2021-00003191	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	6,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
4413 - LAKE AREA RECOVERY CENTER	2021-00003192	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	10,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003194	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **650 - Grants/Allocations** Totals		6	$70,000.00	$0.00
				Division **511 - SA STATE** Totals			$70,000.00	$0.00
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
12/02/2021						4	102,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003183	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	30,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003184	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	40,000.00			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	30,000.00			
9110 - COMMUNITY CARE AMBULANCE	2021-00003186	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	2,100.00			
12/14/2021						1	.00	6,956.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2021-00003185	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,956.67)			
				Account **650 - Grants/Allocations** Totals		5	$102,100.00	$6,956.67
				Division **515 - MH STATE** Totals			$102,100.00	$6,956.67
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$172,100.00	$6,956.67
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
08/27/2021						1	270,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	Change Purchase Order Processing	270,000.00			
09/08/2021						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
11/23/2021						1	.00	131,857.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	Change Purchase Order Processing	(131,857.00)			
		Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals				3	$270,000.00	$197,785.25
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
06/01/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Purchasing	PurchaseRequestEntry	15,000.00			
08/03/2021						1	.00	1,759.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,759.59)			
08/10/2021						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
08/17/2021						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(46.29)			
08/30/2021						1	3,499.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002433	Grants/Allocations - Fed Prev - Federal Prevention	Purchasing	PurchaseRequestEntry	3,499.94			
08/31/2021						2	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(35.91)			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,220.94)			
09/08/2021						1	.00	1,185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,185.03)			
09/14/2021						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(359.10)			
10/05/2021						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(287.28)			
10/12/2021						2	.00	2,252.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(502.74)			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
10/19/2021						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(215.46)			
10/26/2021						1	.00	718.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(718.20)			
11/02/2021						1	.00	502.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(502.74)			
11/09/2021						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(143.64)			
11/16/2021						1	.00	430.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(430.92)			
11/30/2021						1	.00	754.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(754.11)			
12/07/2021						1	.00	1,220.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,220.94)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						19	$18,499.94	$12,928.39
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
12/02/2021						3	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00003198	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEntry	30,000.00			
4413 - LAKE AREA RECOVERY CENTER	2021-00003199	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEntry	35,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003200	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						3	$75,000.00	$0.00
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
12/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2021-00003197	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	5,000.00			
		Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals				1	$5,000.00	$0.00
		Division **503 - SUBSTANCE ABUSE** Totals					$368,499.94	$210,713.64
		Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals					$368,499.94	$210,713.64
		Fund **2068 - MHRS-648 Board** Totals					$752,614.94	$303,230.46
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0006 - Travel Lodging**								
12/17/2021						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003655	Travel Expense - Lodging - Overnight stay	Purchasing	PurchaseRequestEditEntry	200.00			
118164 - ERIEBANK	2021-00003659	Travel Expense - Lodging - Overnight stay	Purchasing	PurchaseRequestEditEntry	200.00			
12/21/2021						1	.00	161.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003659	Travel Expense - Lodging - Overnight stay	Accounts Payable	A/P InvoiceEntry	(161.85)			
		Account **520.0006 - Travel Lodging** Totals				3	$400.00	$161.85
Account **520.0007 - Travel Fuel**								
01/04/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/27/2021						1	.00	49.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.51)			
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)			
03/30/2021						1	.00	39.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(39.33)			
04/29/2021						1	.00	146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(146.50)			
05/26/2021						1	.00	269.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(269.90)			
06/29/2021						1	.00	158.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(158.64)			
07/27/2021						1	.00	335.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(335.36)			
08/24/2021						1	.00	378.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(378.44)			
09/28/2021						1	.00	469.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(469.36)			
10/12/2021						1	.00	254.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(254.49)			
10/26/2021						1	.00	227.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(227.76)			
11/02/2021						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(87.00)			
11/09/2021						1	.00	165.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(165.04)			
11/16/2021						1	.00	125.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(125.73)			
11/23/2021						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.00)			
11/30/2021						1	.00	192.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(192.67)			
12/07/2021						1	.00	86.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(86.09)			
12/14/2021						1	.00	186.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(186.50)			
12/21/2021						2	.00	341.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(79.31)			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(262.13)			
				Account **520.0007 - Travel Fuel** Totals		21	$8,000.00	$3,591.81
Account **601 - Contract Services**								
12/17/2021						3	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00003623	Contract Services - Legal counsel	Purchasing	PurchaseRequestEditEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00003624	Contract Services - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	25,000.00			
5414 - LAKE AREA RECOVERY CENTER	2021-00003625	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		3	$55,000.00	$0.00
Account **601.0013 - Contract Services Events**								
12/17/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Contract Services - Events	Purchasing	PurchaseRequestEntry	150.00			
12/21/2021						1	.00	133.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Contract Services - Events	Accounts Payable	A/P InvoiceEntry	(133.69)			
				Account **601.0013 - Contract Services Events** Totals		2	$150.00	$133.69
Account **622.0001 - Utilities Telephone**								
12/17/2021						2	1,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	1,100.00			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - START grant phones	Purchasing	PurchaseRequestEntry	125.00			
12/21/2021						6	.00	1,113.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(440.32)			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(146.33)			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(422.14)			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - START grant phones	Accounts Payable	A/P InvoiceEntry	(51.46)			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - START grant phones	Accounts Payable	A/P InvoiceEntry	(40.83)			
116054 - VERIZON WIRELESS	2021-00003662	Utilities - Telephone - START grant phones	Accounts Payable	A/P InvoiceEntry	(12.39)			
				Account **622.0001 - Utilities Telephone** Totals		8	$1,225.00	$1,113.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **622.0002 - Utilities Water/Sewer**								
12/17/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2021-00003657	Utilities - Water - Agency water/sewer	Purchasing	PurchaseRequestEntry	300.00			
12/21/2021						1	.00	245.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2021-00003657	Utilities - Water - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(245.41)			
Account **622.0002 - Utilities Water/Sewer** Totals						2	$300.00	$245.41
Account **702.0008 - Supplies Supplies - Office**								
12/17/2021						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Supplies - Office	Purchasing	PurchaseRequestEntry	10.00			
12/21/2021						1	.00	6.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.96)			
Account **702.0008 - Supplies Supplies - Office** Totals						2	$10.00	$6.96
Division **100 - General Administrative** Totals							$65,085.00	$5,253.19
Division **281 - Client Support**								
Account **601.0103 - Contract Services CSB - Client Screening**								
12/17/2021						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00003626	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	2,800.00			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						1	$2,800.00	$0.00
Account **601.0104 - Contract Services CSB - Daycare**								
12/17/2021						6	26,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109740 - MEIER, HELEN R	2021-00003627	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	6,400.00			
111525 - GREAT DAY OF MADISON INC	2021-00003628	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
117550 - SIMPSON, BETH	2021-00003629	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	1,400.00			
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2021-00003630	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	8,500.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003631	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	4,500.00			
5699 - ABC CHILD CARE & LEARNING	2021-00003632	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		6	$26,800.00	$0.00
Account **601.0105 - Contract Services CSB - Client Food**								
12/17/2021						2	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2021-00003633	Cont Serv - Client Support - Food	Purchasing	PurchaseRequestEditEntry	4,500.00			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Purchasing	PurchaseRequestEditEntry	2,250.00			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		2	$6,750.00	$0.00
Account **601.0106 - Contract Services CSB - Client Clothes**								
12/17/2021						4	16,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEditEntry	10,000.00			
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEditEntry	3,000.00			
897 - J.C. PENNEY COMPANY	2021-00003637	Cont Serv - Client Support - Clothing	Purchasing	PurchaseRequestEditEntry	3,000.00			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	125.00			
12/21/2021						1	.00	123.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(123.46)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		5	$16,125.00	$123.46
Account **601.0107 - Contract Services CSB - Client Housing**								
12/17/2021						4	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Purchasing	PurchaseRequestEditEntry	1,500.00			
118164 - ERIEBANK	2021-00003655	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,800.00			
118164 - ERIEBANK	2021-00003659	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	900.00			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	100.00			
12/21/2021						2	.00	995.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003659	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(897.00)			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(98.49)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						6	$5,300.00	$995.49
Account **601.0108 - Contract Services CSB - Client Services**								
12/17/2021						2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	10.00			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	120.00			
12/21/2021						2	.00	116.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.98)			
47217 - WAL-MART	2021-00003660	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(108.88)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						4	$130.00	$116.86
Account **601.0112 - Contract Services CSB - Paid Placements**								
12/17/2021						15	158,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2021-00003639	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	27,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
107902 - PATHWAY CARING FOR CHILDREN	2021-00003640	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,900.00		
112783 - OHIO MENTOR INC	2021-00003641	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	12,000.00		
36658 - CADENCE CARE NETWORK	2021-00003642	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,000.00		
46117 - THE VILLAGE NETWORK	2021-00003643	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	4,200.00		
46361 - BELLEFAIRE JEWISH CHILDRENS	2021-00003644	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	16,700.00		
46460 - BEECH BROOK	2021-00003646	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	8,300.00		
69792 - REDEMPTION INC	2021-00003647	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	19,000.00		
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2021-00003648	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	15,700.00		
56146 - FOUNDATIONS FOR LIVING	2021-00003649	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	9,000.00		
116617 - LUTHERAN HOMES SOCIETY INC	2021-00003650	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	13,000.00		
101141 - GRAND RIVER ACADEMY	2021-00003651	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	7,750.00		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2021-00003652	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	8,200.00		
894 - NORTHEAST OHIO ADOPTION SERV	2021-00003653	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,600.00		
105560 - SAFELY HOME INC.	2021-00003654	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	9,200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **601.0112 - Contract Services CSB - Paid Placements** Totals	15	$158,550.00	$0.00
					Division **281 - Client Support** Totals		$216,455.00	$1,235.81
					Department **206 - Children's Services Board** Totals		$281,540.00	$6,489.00
					Fund **2078 - Children's Services Board** Totals		$281,540.00	$6,489.00
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
12/16/2021						3	336.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00003545	Contract Services - Dec - Jan Lease Payment	Purchasing	PurchaseRequestEditEntry	167.00			
115933 - FETTERS, JODIE	2021-00003548	Contract Services - Dec Cleaning 3 Weeks	Purchasing	PurchaseRequestEditEntry	90.00			
116450 - TIME WARNER CABLE	2021-00003550	Contract Services - Service 12/7/21-1/6/22	Purchasing	PurchaseRequestEditEntry	79.00			
					Account **601 - Contract Services** Totals	3	$336.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$336.00	$0.00
					Department **001 - Commissioners' Office** Totals		$336.00	$0.00
					Fund **2080 - Emergency Mgmt Agency** Totals		$336.00	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **601 - Contract Services**								
01/04/2021						15	61,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Purchasing	PurchaseRequestEntry	5,255.00			
39028 - ID NETWORKS INC	2021-00000257	Contract Services - CAD Harpersfield (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			

Purchase Order By G/L Distribution Report

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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	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	2021-00000275	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	2021-00000289	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			
02/23/2021						1	.00	1,198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,198.00)			
03/02/2021						2	.00	4,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Accounts Payable	A/P InvoiceEntry	(3,015.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Accounts Payable	A/P InvoiceEntry	(990.00)			
06/29/2021						3	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/03/2021						1	4,265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00002478	Contract Services - CAD Conneaut (5) PD VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,265.00			
09/10/2021						1	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00002517	Contract Services - CAD Andover FD (2) CAD (2) VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
11/30/2021						4	.00	2,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000233	Contract Services - CAD Andover Village Maintenance (4) Licenses, VPN	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2021-00000278	Contract Services - CAD N Kingsville Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2021-00000289	Contract Services - CAD Roaming Shores (3) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
39028 - ID NETWORKS INC	2021-00000291	Contract Services - CAD Saybrook (5) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
12/16/2021					4	801.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2021-00003543	Contract Services - Dec-Jan Wireless Phase II Routing , ANI/ALI	Purchasing	PurchaseRequestEntry	600.00		
3633 - COMDOC OFFICE SYSTEM	2021-00003544	Contract Services - Overage Charges 11-15 to 12-14	Purchasing	PurchaseRequestEntry	32.00		
115933 - FETTERS, JODIE	2021-00003549	Contract Services - Dec Cleaning 3 Weeks	Purchasing	PurchaseRequestEntry	90.00		
116450 - TIME WARNER CABLE	2021-00003551	Contract Services - Service 12/7/21-1/6/22	Purchasing	PurchaseRequestEntry	79.00		
				Account **601 - Contract Services** Totals	31	$68,856.00	$9,793.00
				Division **112 - Emergency 911** Totals		$68,856.00	$9,793.00
				Department **001 - Commissioners' Office** Totals		$68,856.00	$9,793.00
				Fund **2088 - Emergency 911 Calling** Totals		$68,856.00	$9,793.00
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
04/12/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2021-00001479	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
12/03/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2021-00003275	Contract Services - copier contract	Purchasing	PurchaseRequestEntry	500.00		
				Account **601 - Contract Services** Totals	2	$1,000.00	$0.00
Account **622 - Utilities**							
12/03/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00003276	Utilities - Internet - internet	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
12/14/2021						2	.00	310.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00003276	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(197.52)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00003276	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(112.79)			
				Account **622 - Utilities** Totals		3	$500.00	$310.31
Account **705.0200 - Equipment Books**								
09/09/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002498	Equipment - Books - equipment-books	Purchasing	PurchaseRequestEntry	6,000.00			
09/21/2021						1	.00	1,323.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002498	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,323.18)			
10/26/2021						1	.00	1,255.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002498	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,255.08)			
				Account **705.0200 - Equipment Books** Totals		3	$6,000.00	$2,578.26
Account **705.0201 - Equipment Westlaw**								
09/09/2021						1	12,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Purchasing	PurchaseRequestEntry	12,999.00			
10/26/2021						1	.00	641.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Accounts Payable	A/P InvoiceEntry	(641.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
12/14/2021						4	.00	7,566.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Accounts Payable	A/P InvoiceEntry	(940.38)			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Accounts Payable	A/P InvoiceEntry	(940.38)			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
Account **705.0201 - Equipment Westlaw** Totals						6	$12,999.00	$8,208.04
Account **705.0202 - Equipment Lexis Nexis**								
12/03/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **705.0202 - Equipment Lexis Nexis** Totals						1	$2,500.00	$0.00
Division **100 - General Administrative** Totals							$22,999.00	$11,096.61
Department **210 - Law Library** Totals							$22,999.00	$11,096.61
Fund **2095 - County Law LIbrary Resource Bd** Totals							$22,999.00	$11,096.61
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/09/2021						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00003340	Health Insurance - Health Insurance Title Department DEC 21	Purchasing	PurchaseRequestEditEntry	366.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$366.00	$0.00
Account **602 - Contract Repairs**								
09/15/2021						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002538	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	400.00			
10/26/2021						1	.00	18.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002538	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(18.52)			
11/16/2021						1	.00	51.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002538	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(51.07)			
12/14/2021						1	.00	14.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002538	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(14.43)			
12/15/2021						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70150 - STANLEY STEEMER	2021-00003495	Contract Services - CARPET CLEANING TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	280.00			
				Account **602 - Contract Repairs** Totals		5	$680.00	$84.02
Account **702 - Supplies**								
11/22/2021						1	964.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00003094	Supplies - RUBBER OFFICE STAMPS NAME CHANGE AUTO TITLE	Purchasing	PurchaseRequestEditEntry	964.50			
				Account **702 - Supplies** Totals		1	$964.50	$0.00
				Division **100 - General Administrative** Totals			$2,010.50	$84.02

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G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
					Department **010 - Clerk of Courts** Totals		$2,010.50	$84.02
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$2,010.50	$84.02
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/27/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2021-00002888	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
11/16/2021						1	.00	9,107.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2021-00002888	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,107.22)			
11/23/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2021-00002888	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
12/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2021-00003333	Contract Services - Professional Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601 - Contract Services** Totals	4	$15,000.00	$9,557.22
					Division **100 - General Administrative** Totals		$15,000.00	$9,557.22
					Department **009 - Common Pleas** Totals		$15,000.00	$9,557.22
					Fund **2131 - Special Projects - Common Pleas** Totals		$15,000.00	$9,557.22
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/13/2021						1	87.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2021-00003393	Travel Expense - Mileage - Mileage	Purchasing	PurchaseRequestEntry	87.00			
					Account **520 - Travel** Totals	1	$87.00	$0.00

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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** Totals		$87.00	$0.00
					Department **011 - Juvenile Court** Totals		$87.00	$0.00
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$87.00	$0.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
12/08/2021						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00003331	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	4,800.00			
					Account **601.0161 - Contract Services Electronic Monitoring** Totals	1	$4,800.00	$0.00
					Division **100 - General Administrative** Totals		$4,800.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$4,800.00	$0.00
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/07/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
12/14/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(300.00)			
					Account **702 - Supplies** Totals	2	$300.00	$300.00
Account **702.0013 - Supplies Incentives**								
12/14/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Purchasing	Change Purchase Order Processing	300.00			
					Account **702.0013 - Supplies Incentives** Totals	1	$300.00	$0.00
					Division **100 - General Administrative** Totals		$600.00	$300.00
					Department **018 - Probation CP - Drug Crt** Totals		$600.00	$300.00
					Fund **2141 - Special Probation - Common Pleas** Totals		$5,400.00	$300.00

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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**								
12/16/2021						1	26.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35794 - CARR, LINDE	2021-00003575	Travel Expense - Mileage - Mileage	Purchasing	PurchaseRequestEditEntry	26.00			
				Account **525 - Training** Totals		1	$26.00	$0.00
				Division **100 - General Administrative** Totals			$26.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$26.00	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$26.00	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/08/2021						2	570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003306	Contract Services - Copier	Purchasing	PurchaseRequestEntry	220.00			
3633 - COMDOC OFFICE SYSTEM	2021-00003307	Contract Services - Copier	Purchasing	PurchaseRequestEntry	350.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$570.00	$0.00
				Division **100 - General Administrative** Totals			$570.00	$0.00
				Department **009 - Common Pleas** Totals			$570.00	$0.00
				Fund **2151 - Child Support Adjudication** Totals			$570.00	$0.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/29/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00003140	Contract Services - Printer Meter / Supplies	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$100.00	$0.00
				Department **011 - Juvenile Court** Totals			$100.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$100.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/17/2021						3	65,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Purchasing	PurchaseRequestEntry	15,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Purchasing	PurchaseRequestEntry	50,000.00			
33904 - THOMSON WEST	2021-00003609	CSEA CONTRACT SERVICES - CSEA-REUTERS/WEST	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		3	$65,200.00	$0.00
Account **702 - Supplies**								
12/17/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003610	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$65,300.00	$0.00
				Department **030 - Job and Family Services** Totals			$65,300.00	$0.00
				Fund **2213 - Child Support Enforcement** Totals			$65,300.00	$0.00
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
08/05/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002247	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	1,800.00			
10/20/2021						2	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109763 - HURST, TRACEY	2021-00002832	Travel Expense - Meals - Conf. Expenses	Purchasing	PurchaseRequestEntry	40.00			
32744 - PARTRIDGE, THOMAS	2021-00002833	Travel Expense - Meals - Conf. Expenses	Purchasing	PurchaseRequestEntry	80.00			
10/22/2021						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 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
118164 - ERIEBANK	2021-00002863	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	500.00			
11/23/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002247	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **520.0006 - Travel Lodging** Totals		5	$2,420.00	$1,200.00
				Division **300 - General Adminstrative** Totals			$2,420.00	$1,200.00
Division **301 - Roads**								
Account **601 - Contract Services**								
10/18/2021						2	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002791	Contract Services - Antenna repairs Kingsville Outpost	Purchasing	PurchaseRequestEntry	2,300.00			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Purchasing	PurchaseRequestEntry	4,650.00			
				Account **601 - Contract Services** Totals		2	$6,950.00	$0.00
Account **602 - Contract Repairs**								
07/08/2021						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00002054	Contract Repairs - Tractor Repairs from accident	Purchasing	PurchaseRequestEntry	8,500.00			
11/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00002967	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **602 - Contract Repairs** Totals		2	$10,000.00	$0.00
Account **701 - Materials**								
05/27/2021						1	150,175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Purchasing	PurchaseRequestEntry	150,175.00			
06/15/2021						1	.00	5,483.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(5,483.83)			
07/20/2021						1	.00	48,168.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(48,168.85)			
08/17/2021						1	.00	37,258.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(37,258.19)			
09/21/2021						1	.00	6,143.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(6,143.05)			
10/19/2021						1	.00	7,364.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(7,364.76)			
11/16/2021						1	.00	9,044.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(9,044.32)			
11/23/2021						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2021-00003102	Materials - Salt	Purchasing	PurchaseRequestEntry	11,000.00			
12/07/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2021-00003300	Materials - Salt	Purchasing	PurchaseRequestEntry	30,000.00			
12/14/2021						1	.00	1,798.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(1,798.18)			
12/17/2021						1	.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Purchasing	Change Purchase Order Processing	.18			
				Account **701 - Materials** Totals		11	$191,175.18	$115,261.18
Account **701.0002 - Materials Road materials**								
05/28/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001813	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00			
11/23/2021						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00003099	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	4,700.00			
12/03/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00003249	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	1,800.00			
12/14/2021						1	.00	549.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00003099	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(549.56)			
12/20/2021						1	.00	.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00003099	Materials - Road Materials - Anti-Skid	Purchasing	Change Purchase Order Processing	(.44)			
				Account **701.0002 - Materials Road materials** Totals		5	$11,500.00	$550.00
Account **702 - Supplies**								
11/29/2021						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2021-00003137	Supplies - Membership Dues, NACE, ARTBA	Purchasing	PurchaseRequestEntry	6,000.00			
12/02/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00003201	Supplies - Lights for Lift Bridge	Purchasing	PurchaseRequestEntry	4,500.00			
12/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2021-00003410	Supplies - Welding Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		3	$11,500.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
08/05/2021						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002248	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	560.00			
11/04/2021						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00002969	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEditEntry	18,000.00			
12/02/2021						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003202	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	5,500.00			
12/15/2021						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00003408	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
104265 - PPC LUBRICANTS, INC	2021-00003409	Supplies - Fuels/Lubricants - Lubricants	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$37,060.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **705 - Equipment**								
12/01/2021						1	30,876.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2021-00003176	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Purchasing	PurchaseRequestEntry	30,876.31			
12/14/2021						1	.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2021-00003176	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Purchasing	Change Purchase Order Processing	.69			
Account **705 - Equipment** Totals						2	$30,877.00	$0.00
Account **705.0001 - Equipment Maintenance**								
11/23/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2021-00003101	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	8,000.00			
12/03/2021						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2021-00003257	Equipment - Maintenance - Tires & Service	Purchasing	PurchaseRequestEntry	6,300.00			
12/13/2021						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63502 - POINT SPRING & DRIVESHAFT CO	2021-00003392	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,700.00			
Account **705.0001 - Equipment Maintenance** Totals						3	$16,000.00	$0.00
Division **301 - Roads** Totals							$315,062.18	$115,811.18
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
					Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**								
11/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2021-00002970	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **701 - Materials** Totals	1	$2,000.00	$0.00
					Division **302 - Bridges and Culverts** Totals		$2,500.00	$0.00
					Department **007 - Engineer** Totals		$319,982.18	$117,011.18
					Fund **2222 - Engineer - MV&G Tax** Totals		$319,982.18	$117,011.18
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/22/2021						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001958	Printer Service - supplies	Purchasing	PurchaseRequestEditEntry	275.00			
					Account **702 - Supplies** Totals	1	$275.00	$0.00
					Division **100 - General Administrative** Totals		$275.00	$0.00
					Department **008 - Sheriff** Totals		$275.00	$0.00
					Fund **2250 - Crime Enforcement Agency** Totals		$275.00	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
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)			
04/13/2021						1	.00	40.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(40.05)			
05/11/2021						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)			
06/15/2021						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(53.55)			
07/20/2021						1	.00	34.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(34.65)			
08/10/2021						1	.00	25.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(25.65)			
09/21/2021						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(36.00)			
10/19/2021						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(50.40)			
11/29/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00003141	Travel Expense - Mileage - Mileage	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		10	$550.00	$289.80
Account **702.0013 - Supplies Incentives**								
12/15/2021						1	8.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1309 - STILSON, SANDRA J.	2021-00003476	Supplies - Incentives	Purchasing	PurchaseRequestEntry	8.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
					Account **702.0013 - Supplies Incentives** Totals	1	$8.00	$0.00
					Division **220 - Juvenile Court** Totals		$558.00	$289.80
					Department **111 - Juv Drg Court MHRS** Totals		$558.00	$289.80
					Fund **2260 - Juvenile Drug Court** Totals		$558.00	$289.80
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
11/29/2021						4	10,722.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00003148	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	9,332.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00003149	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2021-00003150	Contract Services - Printer Meter/Supplies	Purchasing	PurchaseRequestEntry	50.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00003151	Contract Services - Printer Lease	Purchasing	PurchaseRequestEntry	340.00			
					Account **601 - Contract Services** Totals	4	$10,722.00	$0.00
Account **601.0004 - Contract Services Transportation**								
11/29/2021						1	1,273.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003147	Contract Services - Transportation - Transportation	Purchasing	PurchaseRequestEntry	1,273.00			
					Account **601.0004 - Contract Services Transportation** Totals	1	$1,273.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
11/29/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2021-00003146	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702.0100 - Supplies Motor Vehicle** Totals	1	$500.00	$0.00
					Division **601 - State Grant 1** Totals		$12,495.00	$0.00
					Department **011 - Juvenile Court** Totals		$12,495.00	$0.00
					Fund **2371 - Youth Services** Totals		$12,495.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/16/2021						1	11,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2021-00003571	State Remittance - Unspent Grant Funds	Purchasing	PurchaseRequestEditEntry	11,365.00			
				Account **803 - State Remittance** Totals		1	$11,365.00	$0.00
				Division **100 - General Administrative** Totals			$11,365.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$11,365.00	$0.00
				Fund **2377 - Community Corrections Prob** Totals			$11,365.00	$0.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/17/2021						3	52,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00003611	WIA CONTRACT SERVICES - NOC COG	Purchasing	PurchaseRequestEntry	1,535.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003613	WIA CONTRACT SERVICES - WIOA CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003614	WIA CONTRACT SERVICES - WIOA CCMEP	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		3	$52,535.00	$0.00
Account **801 - Relief & Allowance**								
12/17/2021						1	1,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47227 - KENT STATE UNIVERSITY	2021-00003612	WIA Relief & Allowances - NOC COG-ERICKSEN	Purchasing	PurchaseRequestEntry	1,535.00			
				Account **801 - Relief & Allowance** Totals		1	$1,535.00	$0.00
				Division **100 - General Administrative** Totals			$54,070.00	$0.00
				Department **030 - Job and Family Services** Totals			$54,070.00	$0.00
				Fund **2610 - Workforce Development** Totals			$54,070.00	$0.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
12/13/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2021-00003394	Stone Garden/NBI Reimbursement - Contract Service	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
				Division **201 - Ashtabula City Police** Totals			$2,000.00	$0.00
				Department **008 - Sheriff** Totals			$2,000.00	$0.00
				Fund **2651 - Northern Border Initiative** Totals			$2,000.00	$0.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/29/2021						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Purchasing	PurchaseRequestEditEntry	165,000.00			
08/10/2021						1	.00	16,439.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(16,439.62)			
08/31/2021						1	.00	25,444.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(25,444.96)			
10/12/2021						1	.00	25,618.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(25,618.27)			
11/02/2021						1	.00	24,329.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(24,329.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
11/30/2021						1	.00	23,596.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(23,596.32)			
12/16/2021						1	.00	24,395.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Purchasing	Change Purchase Order Processing	(24,395.94)			
Account **601 - Contract Services** Totals						7	$165,000.00	$139,825.00
Division **100 - General Administrative** Totals							$165,000.00	$139,825.00
Department **204 - MHRS/648 Board** Totals							$165,000.00	$139,825.00
Fund **2667 - HUD Spec Housing Voucher** Totals							$165,000.00	$139,825.00
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
11/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118735 - TESTA, CHRISTINA	2021-00002989	Grants/Allocations - Reimbursement for relocation costs for Leah Petitto	Purchasing	PurchaseRequestEntry	2,000.00			
12/07/2021						1	.00	1,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118735 - TESTA, CHRISTINA	2021-00002989	Grants/Allocations - Reimbursement for relocation costs for Leah Petitto	Accounts Payable	A/P InvoiceEntry	(1,632.00)			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						2	$2,000.00	$1,632.00
Division **520 - Program Income-Ashtabula County** Totals							$2,000.00	$1,632.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$2,000.00	$1,632.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals							$2,000.00	$1,632.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
11/29/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003138	Contract Services - Administrative Claim	Purchasing	PurchaseRequestEntry	2,500.00			
69633 - JBI LTD . Justice Benefits Inc	2021-00003139	Contract Services - Administrative Claim	Purchasing	PurchaseRequestEntry	1,500.00			
Account **601 - Contract Services** Totals						2	$4,000.00	$0.00
Division **100 - General Administrative** Totals							$4,000.00	$0.00
Department **011 - Juvenile Court** Totals							$4,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$4,000.00	$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			
04/13/2021						1	.00	717.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(717.69)			
07/27/2021						1	.00	719.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(719.67)			
10/14/2021						1	.00	719.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(719.98)			
Account **601 - Contract Services** Totals						4	$10,000.00	$2,157.34
Division **100 - General Administrative** Totals							$10,000.00	$2,157.34
Department **001 - Commissioners' Office** Totals							$10,000.00	$2,157.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$10,000.00	$2,157.34
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Purchasing	PurchaseRequestEntry	6,000.00			
04/29/2021						1	.00	5,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Accounts Payable	A/P InvoiceEntry	(5,273.00)			
				Account **602 - Contract Repairs** Totals		2	$6,000.00	$5,273.00
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			
03/25/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Purchasing	PurchaseRequestEntry	19,000.00			
04/07/2021						1	15,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2021-00001439	Contract Projects - Estimate 1017	Purchasing	PurchaseRequestEntry	15,700.00			
04/13/2021						1	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00001491	Contract Projects - estimate 585	Purchasing	PurchaseRequestEntry	13,800.00			
05/05/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

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**								
05/07/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2021-00001689	Contract Projects - ECC Estimate #998	Purchasing	PurchaseRequestEntry	1,300.00			
06/08/2021						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001867	Contract Projects - VFD	Purchasing	PurchaseRequestEntry	18,000.00			
07/08/2021						1	.00	10,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(10,974.00)			
07/28/2021						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00002197	Contract Projects - Door	Purchasing	PurchaseRequestEntry	460.00			
09/28/2021						1	.00	5,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001867	Contract Projects - VFD	Accounts Payable	A/P InvoiceEntry	(5,860.00)			
10/04/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2021-00002699	Contract Projects - proposal 5700	Purchasing	PurchaseRequestEntry	8,000.00			
11/23/2021						1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2021-00001689	Contract Projects - ECC Estimate #998	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
				Account **603 - Contract Projects** Totals		12	$123,060.00	$18,109.00
				Division **100 - General Administrative** Totals			$129,060.00	$23,382.00
				Department **001 - Commissioners' Office** Totals			$129,060.00	$23,382.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
03/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/20/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **603 - Contract Projects** Totals		2	$20,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$20,000.00	$10,000.00
				Department **017 - Data Board** Totals			$20,000.00	$10,000.00
				Fund **4002 - Permanent Improvement** Totals			$149,060.00	$33,382.00
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
06/22/2021						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001957	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	33,000.00			
07/28/2021						1	218,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Purchasing	PurchaseRequestEntry	218,902.00			
10/14/2021						1	.00	105,260.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Accounts Payable	A/P InvoiceEntry	(105,260.20)			
11/23/2021						1	.00	40,381.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Accounts Payable	A/P InvoiceEntry	(40,381.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
12/14/2021						1	.00	14,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001957	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(14,150.00)			
12/15/2021						1	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00003439	Equipment - Phone system	Purchasing	PurchaseRequestEntry	41,000.00			
Account **800 - Other Expense** Totals						6	$292,902.00	$159,791.90
Division **100 - General Administrative** Totals							$292,902.00	$159,791.90
Department **025 - Nursing Home** Totals							$292,902.00	$159,791.90
Fund **4008 - Nursing Home Capital Improv** Totals							$292,902.00	$159,791.90
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
10/15/2021						1	14,712.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00002785	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	14,712.15			
11/08/2021						1	550,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2021-00002979	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	550,000.00			
11/09/2021						1	.00	8,816.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00002785	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(8,816.92)			
12/02/2021						1	6,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2021-00003213	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,795.00			
12/17/2021						1	.77	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00002785	Contract Projects - Contract Projects	Purchasing	Change Purchase Order Processing	.77			
				Account **603 - Contract Projects** Totals		5	$571,507.92	$8,816.92
				Division **100 - General Administrative** Totals			$571,507.92	$8,816.92
				Department **203 - MRDD/169 Board** Totals			$571,507.92	$8,816.92
				Fund **4012 - Bd of DD Renovation** Totals			$571,507.92	$8,816.92
Fund **4102 - Cnty Ct Computer-Probate**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
12/14/2021						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003406	Insurances - Group & Liabilities - Liability Insurance	Purchasing	PurchaseRequestEntry	25.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$25.00	$0.00
				Division **100 - General Administrative** Totals			$25.00	$0.00
				Department **012 - Probate Court** Totals			$25.00	$0.00
				Fund **4102 - Cnty Ct Computer-Probate** Totals			$25.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/24/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002404	Contract Services	Purchasing	PurchaseRequestEntry	703.41			
11/02/2021						1	.00	703.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002404	Contract Services	Accounts Payable	A/P InvoiceEntry	(703.41)			
				Account **601 - Contract Services** Totals		2	$703.41	$703.41
				Division **100 - General Administrative** Totals			$703.41	$703.41
				Department **013 - EASTERN County Court** Totals			$703.41	$703.41
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$703.41	$703.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
Account **601 - Contract Services**								
08/09/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002275	Contract Services	Purchasing	PurchaseRequestEntry	703.41			
11/02/2021						1	.00	703.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002275	Contract Services	Accounts Payable	A/P InvoiceEntry	(703.41)			
				Account **601 - Contract Services** Totals		2	$703.41	$703.41
Account **702 - Supplies**								
12/03/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00003260	Supplies - ipad, keyboard, protector	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
Account **705 - Equipment**								
12/03/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00003259	Equipment - microfilm reader	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **705 - Equipment** Totals		1	$6,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,303.41	$703.41
				Department **014 - WESTERN County Court** Totals			$7,303.41	$703.41
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$7,303.41	$703.41
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
09/07/2021						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00002488	Contract Services - Dental	Purchasing	PurchaseRequestEntry	65,000.00			
10/14/2021						1	.00	6,583.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
56876 - DELTA DENTAL	2021-00002488	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(6,583.53)			
11/09/2021						1	.00	20,214.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00002488	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(20,214.16)			
12/07/2021						1	.00	20,758.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00002488	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(20,758.14)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						4	$65,000.00	$47,555.83
Division **106 - Employee Health Insurance** Totals							$65,000.00	$47,555.83
Department **001 - Commissioners' Office** Totals							$65,000.00	$47,555.83
Fund **5020 - Health Insurance** Totals							$65,000.00	$47,555.83
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2021						3	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/08/2021						11	37,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2021-00000663	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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00			
01/11/2021						10	136,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/21/2021						1	.00	144.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(144.49)			
01/22/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	18,000.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	18,000.00			
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)			
02/02/2021						8	3,000.00	2,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Accounts Payable	A/P InvoiceEntry	(128.09)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.91)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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		
02/03/2021					2	21,500.00	.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		
02/09/2021					5	.00	3,655.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
02/17/2021					3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2021						3	.00	7,671.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
02/19/2021						2	.00	1,688.74
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	(1,613.90)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			
02/23/2021						6	.00	1,577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
03/02/2021						5	.00	2,563.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,131.17)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.61)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.97)			
03/09/2021						6	.00	3,740.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,633.48)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.22)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.46)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.68)			
03/10/2021						2	.00	2,116.09
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	(2,072.63)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/16/2021						6	.00	5,905.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(4,117.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.95)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.35)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)		
03/18/2021					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
03/23/2021					7	.00	3,227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(2,475.55)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.17)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.49)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.48)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.81)		
03/30/2021					2	.00	2,421.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(310.40)		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,111.43)		
04/06/2021					5	.00	3,878.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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	(2,696.65)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.17)			
04/13/2021						5	.00	2,155.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.47)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.56)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.90)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
04/16/2021						2	.00	2,182.37
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	(2,136.55)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.82)			
04/20/2021						6	.00	5,374.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(2,729.45)			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(59.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.83)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.66)			
04/29/2021						5	.00	2,584.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(39.84)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.70)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.85)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.62)			
05/04/2021						6	.00	3,497.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(2,397.28)			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(99.99)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.30)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.82)			
05/11/2021						6	.00	1,973.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.95)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.51)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.14)			
05/13/2021						3	.00	2,993.96
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	(2,352.65)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(64.78)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(576.53)			
05/18/2021						4	.00	21,838.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(20,292.85)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.04)			
05/25/2021						6	20,292.85	7,654.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.28)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	20,292.85			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,146.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.31)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(169.06)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.22)			
06/01/2021						3	.00	2,631.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,510.53)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.88)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.18)			
06/08/2021						7	10,000.00	3,673.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(2,537.94)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.84)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
06/15/2021						5	.00	11,527.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(4,071.87)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,421.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.71)			
06/18/2021						2	.00	2,230.04
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	(2,184.84)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.20)			
06/22/2021						3	.00	3,956.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,811.39)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.72)			
06/29/2021						4	.00	2,679.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,430.86)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.26)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.94)			
07/08/2021						6	.00	3,026.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(650.57)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.39)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.27)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.85)			
07/09/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
07/13/2021						9	500.00	6,128.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(3,935.41)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.45)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.26)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.74)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/16/2021						3	150.00	3,180.06
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	(3,147.82)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118140 - CONLEY, CODY	2021-00002124	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
07/19/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118139 - PUGH, BRETT FRANK	2021-00002135	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
07/20/2021						1	.00	3,057.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,057.57)			
07/27/2021						7	.00	5,225.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(1,119.17)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,533.05)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.43)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.54)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,170.00)			
07/28/2021						1	.00	98.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.31)			
08/03/2021						6	.00	5,304.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,387.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,493.37)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.13)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.49)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/06/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
08/10/2021						9	25,000.00	1,970.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(1,063.09)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.37)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.02)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.28)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.24)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(591.67)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/12/2021						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
118139 - PUGH, BRETT FRANK	2021-00002297	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00		
118140 - CONLEY, CODY	2021-00002298	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00		
08/17/2021					3	.00	6,688.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,178.54)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.51)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,443.00)		
08/19/2021					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3004 - M-TECH COMPANY	2021-00002348	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
08/24/2021					4	.00	832.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(369.44)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(381.66)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.95)		
08/25/2021					3	.00	3,875.92
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	(3,070.60)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.70)		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(761.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
08/31/2021					4	.00	2,752.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,112.15)		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.67)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.94)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.80)		
09/03/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002470	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
09/09/2021					11	.00	3,667.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(438.35)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.37)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.93)		
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.62)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.10)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.08)		
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.37)		
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(624.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/14/2021						6	.00	12,414.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,847.33)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,748.24)			
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.23)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
09/15/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002532	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
09/16/2021						2	.00	3,378.85
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	(3,345.93)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.92)			
09/20/2021						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	90,000.00			
09/21/2021						8	22.54	5,916.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,886.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.00)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.54)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	22.54			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.54)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.67)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,735.00)			
09/28/2021						7	.00	24,976.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,231.23)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.14)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.63)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.84)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,178.39)			
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.50)			
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(21,677.70)			
10/05/2021						7	.00	4,388.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,147.71)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.78)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.06)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,156.29)			
10/07/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2021-00002711	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
10/14/2021						11	9,000.00	54,700.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,918.31)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.45)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,693.67)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(34.05)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.04)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,149.04)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.00)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.28)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.16)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002470	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48,351.45)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,000.00			
10/19/2021						7	25,000.00	36,167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,199.62)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(591.18)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,830.56)			
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(30,040.25)			
3415 - CT CONSULTANTS INC	2021-00002789	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
10/26/2021						9	.00	4,195.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(784.07)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.62)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.88)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.67)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.99)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(945.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.04)			
3004 - M-TECH COMPANY	2021-00002348	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.50)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,499.00)			
10/28/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
11/02/2021						13	.00	9,670.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,795.64)
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,046.39)
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(200.00)
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(500.00)
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(200.00)
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(500.00)
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,157.68)
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.18)
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.00)
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(959.33)
3004 - M-TECH COMPANY	2021-00002348	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,995.00)
108896 - LINK COMPUTER CORPORATION	2021-00002711	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.22)

11/09/2021					8	.00	5,739.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,291.24)
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,010.09)
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.45)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.56)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.86)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,031.18)			
11/16/2021						9	.00	59,208.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,899.80)			
55838 - JACKSON, JOSEPH D	2021-00000669	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(134.95)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.14)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,042.52)			
3004 - M-TECH COMPANY	2021-00002348	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.93)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002470	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51,385.88)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,409.00)			
11/18/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00003071	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
11/19/2021						3	.00	3,520.34
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	(863.41)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(2,367.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(288.94)			
11/23/2021						8	.00	31,973.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,526.44)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.55)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.86)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(206.20)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.51)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(206.47)			
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(28,212.32)			
11/30/2021						7	134.95	3,548.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,011.67)			
55838 - JACKSON, JOSEPH D	2021-00000669	Contract Services - CONTRACT SERVICES-BOOTS	Void Payments	Void Payment	134.95			
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(134.95)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,233.26)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.11)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(892.59)			
12/06/2021						1	659.11	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003248	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	659.11			
12/07/2021						9	.00	4,767.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.95)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,148.83)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51.77)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.64)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.61)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(998.07)			
108896 - LINK COMPUTER CORPORATION	2021-00002711	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
12/14/2021						12	.00	23,745.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(395.55)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,563.06)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,841.36)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(199.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.98)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(586.39)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(484.84)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,880.54)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,114.00)			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,527.22)			
12/16/2021						2	.00	4,830.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(2,415.21)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(2,415.21)			
12/21/2021						1	2,415.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	Change Purchase Order Processing	2,415.21			
				Account **601 - Contract Services** Totals		371	$790,124.66	$548,655.49
Account **602 - Contract Repairs**								
01/11/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2021-00000739	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
06/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/01/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
07/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002140	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
08/10/2021						2	7,000.00	1,774.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,774.45)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002269	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
08/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00002371	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2021						1	.00	4,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,244.00)			
10/05/2021						3	10,500.00	976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(976.00)			
109670 - NATIONAL PUMP & PROCESS INC	2021-00002687	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002689	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
10/19/2021						2	20,566.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00002371	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(954.00)			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2021-00002794	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,566.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10/26/2021						2	.00	8,308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002269	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,563.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002689	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,745.00)			
11/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002918	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
12/06/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00003247	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
Account **602 - Contract Repairs** Totals						17	$76,066.00	$16,256.45
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			
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)			
03/03/2021						1	8,383.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Purchasing	PurchaseRequestEditEntry	8,383.00			
03/23/2021						1	.00	3,031.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,031.00)			
04/21/2021						1	27,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Purchasing	PurchaseRequestEntry	27,700.00			
05/04/2021						1	.00	5,758.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Accounts Payable	A/P InvoiceEntry	(5,758.39)			
07/13/2021						1	.00	903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Accounts Payable	A/P InvoiceEntry	(903.00)			
07/15/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	100,000.00			
07/29/2021						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Purchasing	PurchaseRequestEntry	400,000.00			
08/03/2021						1	.00	8,780.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,780.40)			
08/17/2021						2	.00	141,837.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(138,821.53)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(3,016.28)			
09/14/2021						1	.00	2,188.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,188.56)			
09/21/2021						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Accounts Payable	A/P InvoiceEntry	(954.00)			
10/14/2021						1	.00	2,159.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,159.65)			
10/19/2021						2	954.00	14,186.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Purchasing	Change Purchase Order Processing	954.00			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(14,186.28)			
10/26/2021						2	.00	80,231.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,772.19)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(78,459.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/23/2021						3	.00	7,136.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,314.11)			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,327.17)			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,495.19)			
11/30/2021						1	.00	4,660.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,660.59)			
12/14/2021						1	.00	2,743.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,743.29)			
				Account **603 - Contract Projects** Totals		26	$551,037.00	$275,130.89
Account **702 - Supplies**								
01/11/2021						9	8,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2021-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
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			
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			
02/09/2021						2	.00	583.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
03/09/2021						1	.00	449.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.99)			
03/16/2021						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(406.23)			
04/13/2021						1	.00	84.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.76)			
04/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/20/2021						1	.00	151.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.84)			
05/11/2021						1	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
05/18/2021						1	.00	7.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.58)			
06/08/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/15/2021						1	.00	31.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.36)			
06/18/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001910	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/22/2021						1	.00	327.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.49)			
06/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00001986	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/29/2021						1	.00	315.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(315.96)			
07/01/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002022	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/27/2021						2	.00	731.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(598.50)			
07/29/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/06/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						2	.00	2,081.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.36)			
52473 - USA BLUEBOOK	2021-00001986	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,071.74)			
08/17/2021						1	.00	2,609.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,609.62)			
08/24/2021						2	15,000.00	115.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.80)			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/31/2021						1	.00	17.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
09/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/14/2021						1	.00	578.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.97)			
09/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2021-00002553	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
09/28/2021						3	.00	15,626.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(396.50)			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,838.04)			
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.05)			
10/01/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
10/05/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
10/14/2021						1	.00	352.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.65)			
11/09/2021						1	.00	298.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(298.51)			
11/16/2021						3	.00	1,130.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.30)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.10)			
12/07/2021						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)			
12/14/2021						2	.00	649.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.36)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(525.02)			
12/17/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		54	$54,400.00	$27,836.45
Account **705 - Equipment**								
01/11/2021						4	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
02/23/2021						1	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.00)			
03/02/2021						2	.00	1,543.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.69)			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,365.82)			
03/16/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2021						2	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	50.00			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40.00			
03/30/2021						2	.00	2,953.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,915.00)			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.24)			
05/04/2021						3	.00	1,008.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(659.50)			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/18/2021						1	.00	5.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.85)			
06/22/2021						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(695.00)			
07/21/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
07/27/2021						1	.00	420.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(420.57)			
07/29/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/02/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/10/2021						1	.00	414.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(414.70)			
08/17/2021						1	.00	232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(232.50)			
09/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002463	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
09/09/2021						1	.00	812.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(812.92)			
09/14/2021						3	.00	1,224.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(830.41)			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(348.52)			
09/28/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
10/05/2021						1	.00	417.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(417.40)			
10/19/2021						1	.00	1,753.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,753.22)			
10/26/2021						1	.00	698.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(698.58)			
10/28/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00002887	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
11/09/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
11/30/2021						1	.00	127.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00002887	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(127.71)			
				Account **705 - Equipment** Totals		38	$34,490.00	$12,781.88
				Division **150 - Sewer District** Totals			$1,506,117.66	$880,661.16
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/08/2021						2	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/09/2021						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
03/09/2021						2	.00	135.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.45)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/06/2021						2	.00	139.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.65)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/04/2021						2	.00	140.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.91)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
06/08/2021						2	.00	142.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.11)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/08/2021						2	.00	143.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.66)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
08/03/2021						1	.00	27.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
08/10/2021						1	.00	104.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.55)			
09/09/2021						2	.00	133.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.02)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
10/05/2021						2	.00	131.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.65)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
11/02/2021						1	.00	107.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.78)			
11/09/2021						1	.00	27.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
11/30/2021						1	.00	109.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(109.71)			
12/07/2021						1	.00	27.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
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**								
12/17/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00003576	Contract Services - CONTRACT SERVICES-AIRPORT	Purchasing	PurchaseRequestEntry	500.00			
Account **601 - Contract Services** Totals						24	$4,250.00	$1,399.35
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			
10/05/2021						1	.00	232.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00000635	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.25)			
Account **702 - Supplies** Totals						3	$1,100.00	$232.25
Division **152 - Airport WWTP** Totals							$5,350.00	$1,631.60
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/08/2021						4	9,000.00	.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			
100981 - VECTOR SECURITY	2021-00000656	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
08/13/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002313	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
08/24/2021						1	.00	142.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
2849 - A. LOUIS SUPPLY COMPANY	2021-00000637	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.78)			
08/31/2021						1	.00	13,588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002313	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,588.00)			
09/09/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002491	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
11/16/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
12/14/2021						1	.00	175.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.40)			
				Account **601 - Contract Services** Totals		10	$49,750.00	$13,906.18
Account **702 - Supplies**								
01/08/2021						3	4,000.00	.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			
03/09/2021						1	.00	226.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.85)			
04/06/2021						1	.00	120.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.69)			
06/08/2021						1	.00	19.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.98)			
07/08/2021						1	.00	29.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.48)			
09/09/2021						1	.00	564.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(564.38)			
09/14/2021						1	.00	171.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.85)			
12/14/2021						1	.00	230.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.38)			
				Account **702 - Supplies** Totals		10	$4,000.00	$1,363.61
Account **705 - Equipment**								
01/11/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
08/11/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002279	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **705 - Equipment** Totals		3	$5,100.00	$1,500.00
				Division **153 - Plant C** Totals			$58,850.00	$16,769.79
				Department **001 - Commissioners' Office** Totals			$1,570,317.66	$899,062.55
				Fund **6001 - ACDES - Sewer** Totals			$1,570,317.66	$899,062.55
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/05/2021						6	39,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
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						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2021						8	56,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
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		
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		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	7,000.00		
01/15/2021					3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Purchasing	PurchaseRequestEntry	1,000.00		
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	18,000.00		
01/20/2021					2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
01/21/2021					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)		
01/26/2021					5	500.00	18,682.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	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			
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						1	.00	1,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
02/09/2021						7	.00	3,510.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
02/18/2021					2	.00	986.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)		
02/19/2021					2	.00	1,788.97
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	(1,714.13)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)		
02/23/2021					3	.00	120.94
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)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
02/24/2021					1	.00	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)		
03/09/2021					2	.00	832.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
03/10/2021					2	.00	1,590.08
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	(1,546.62)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)		
03/16/2021					2	.00	47.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.54)		
03/18/2021					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
03/23/2021					2	.00	103.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.26)		
03/25/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117118 - PROTEGIS HOLDINGS LLC	2021-00001354	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
03/30/2021					1	.00	21.24
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	(21.24)		
04/06/2021					3	.00	685.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
	100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)		
04/13/2021						2	.00	912.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(831.21)		
	43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.56)		
04/16/2021						2	.00	1,329.30
	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	(1,283.49)		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.81)		
04/20/2021						5	.00	6,372.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
	2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.83)		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
	3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,600.17)		
	3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.12)		
04/29/2021						1	.00	19.49
	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	(19.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/04/2021						2	.00	95.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.30)			
05/07/2021						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	600,000.00			
05/11/2021						4	.00	2,113.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(701.43)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.51)			
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Accounts Payable	A/P InvoiceEntry	(247.50)			
05/13/2021						3	.00	2,167.86
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	(1,706.56)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(64.78)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(396.52)			
05/18/2021						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
05/25/2021					2	.00	111.27
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	(21.28)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
06/01/2021					2	.00	122.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.87)		
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(39.98)		
06/08/2021					3	.00	868.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(763.23)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
06/15/2021					4	.00	84,134.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,000.00)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.70)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(75,128.88)		
06/18/2021					2	.00	1,833.74
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	(1,788.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.20)		
06/22/2021					1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
06/29/2021					2	.00	35.53
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	(18.03)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
07/08/2021					4	.00	2,352.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(868.29)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.39)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.84)		
07/13/2021					2	.00	148.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.25)		
07/16/2021					2	.00	2,060.65
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	(2,028.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.25)			
07/20/2021						1	.00	142,537.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(142,537.62)			
07/27/2021						4	.00	258.81
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	(18.32)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(133.00)			
08/03/2021						3	.00	1,471.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.13)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.48)			
08/05/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00			
08/10/2021						5	25,000.00	925.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.01)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/17/2021						1	.00	147,505.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(147,505.73)			
08/24/2021						4	.00	454.98
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	(17.49)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.00)			
08/25/2021						3	.00	2,143.65
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	(1,735.50)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.70)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(364.45)			
08/31/2021						3	.00	4,115.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.85)		
09/03/2021					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
09/09/2021					5	.00	1,539.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.92)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.62)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.36)		
09/14/2021					2	.00	1,651.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(713.79)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(938.18)		
09/16/2021					2	.00	1,853.44
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	(1,820.53)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.91)		
09/21/2021					6	164,164.22	329,352.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(164,164.22)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Void Payments	Void Payment	164,164.22		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(164,164.22)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(928.30)		
09/28/2021					5	.00	6,580.00
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	(18.22)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.14)		
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(159.00)		
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,000.00)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.64)		
10/05/2021					3	.00	946.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(853.30)		
10/07/2021					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2021-00002712	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
10/14/2021					7	.00	6,619.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(658.17)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.04)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,149.03)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,118.40)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(34.04)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.28)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,213.81)		
10/19/2021					6	.00	71,437.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(20.48)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(70,663.55)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(267.58)		
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(389.86)		
10/26/2021					2	.00	2,567.60
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	(21.28)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,546.32)		
11/02/2021					6	.00	4,292.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,157.68)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.18)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.92)			
108896 - LINK COMPUTER CORPORATION	2021-00002712	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.14)			
11/08/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002975	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
11/09/2021						4	.00	1,587.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(590.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.55)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.30)			
11/16/2021						3	.00	523.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.14)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(339.16)			
11/18/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2021-00003070	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
11/19/2021						3	.00	1,989.61
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	(1,582.31)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(53.87)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(353.43)			
11/23/2021						1	.00	2,159.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,159.64)			
11/30/2021						6	.00	1,459.33
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	(18.76)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.24)			
3633 - COMDOC OFFICE SYSTEM	2021-00002975	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.16)			
2845 - ILLUMINATING COMPANY	2021-00003070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(722.61)			
12/01/2021						1	435,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00003163	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	435,000.00			
12/06/2021						1	659.11	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003251	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	659.11			
12/07/2021						6	.00	7,424.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,148.82)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.60)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(761.77)			
108896 - LINK COMPUTER CORPORATION	2021-00002712	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
12/13/2021						1	112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2021-00003348	Contract Services - CONTRACT SERVICES-CLASS/TEST	Purchasing	PurchaseRequestEntry	112.00			
12/14/2021						9	.00	260,698.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(593.28)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.98)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(428.15)			
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(484.84)			
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(586.39)			
3633 - COMDOC OFFICE SYSTEM	2021-00002975	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2021-00003070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(663.31)			
54418 - AQUA OHIO INC	2021-00003163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(257,786.04)			
12/16/2021						4	.00	2,931.62
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	(1,433.34)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,433.34)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.47)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.47)			
12/22/2021						2	1,465.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	Change Purchase Order Processing	1,433.34			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	Change Purchase Order Processing	32.47			
				Account **601 - Contract Services** Totals		218	$1,520,051.14	$1,141,279.68
Account **602 - Contract Repairs**								
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			
10/21/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002821	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	150,000.00			
11/09/2021						1	.00	7,973.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002821	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,973.33)			
11/30/2021						1	.00	8,603.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002821	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,603.35)			
12/06/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00003265	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
12/14/2021						1	.00	7,669.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002821	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,669.51)			
				Account **602 - Contract Repairs** Totals		6	$152,150.00	$24,246.19
Account **603 - Contract Projects**								
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			
03/02/2021						1	.00	44,157.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(44,157.76)			
04/06/2021						1	.00	5,176.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(5,176.09)			
10/19/2021						1	.00	3,973.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(3,973.46)			
10/21/2021						1	49,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2021-00002822	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	49,500.00			
11/16/2021						1	.00	4,279.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(4,279.33)			
12/06/2021						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2021-00003266	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	11,000.00			
				Account **603 - Contract Projects** Totals		7	$244,678.00	$57,586.64
Account **604 - Advertising & Printing**								
11/10/2021						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00002992	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	550.00			
				Account **604 - Advertising & Printing** Totals		1	$550.00	$0.00
Account **701 - Materials**								
01/11/2021						8	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
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						1	.00	214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(214.00)			
02/18/2021						1	.00	24.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.50)			
03/16/2021						2	.00	178.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.08)			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/30/2021						1	.00	75.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.60)			
04/13/2021						1	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.06)			
04/30/2021						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 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
05/04/2021						1	.00	154.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(154.98)			
05/11/2021						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			
05/18/2021						1	.00	88.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.98)			
06/15/2021						3	.00	188.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.40)			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(64.09)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(68.55)			
06/22/2021						1	.00	66.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.05)			
07/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2021						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/13/2021						3	40,000.00	87.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.40)			
64747 - CORE & MAIN LP	2021-00002101	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	20,000.00			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.00)			
08/03/2021						2	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.00)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3.10)			
08/10/2021						2	.00	163.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.83)			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(122.98)			
08/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
08/31/2021						1	.00	25.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.58)			
09/14/2021						3	.00	510.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.22)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(117.99)			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(352.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
09/28/2021						1	.00	15.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.50)			
10/05/2021						1	.00	29.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.45)			
10/07/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002714	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
10/14/2021						3	.00	450.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2021-00000705	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(114.27)			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(60.55)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(275.28)			
10/19/2021						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.00)			
11/02/2021						1	.00	290.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(290.44)			
11/09/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(250.00)			
11/16/2021						4	.00	281.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2021-00000702	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(135.89)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(62.30)			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(8.26)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.12)			
11/18/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2021-00003067	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
11/23/2021						2	.00	1,236.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.70)			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,206.43)			
12/07/2021						2	.00	169.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.98)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.64)			
12/14/2021						4	.00	1,811.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.79)			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.78)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002714	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,601.07)			
105290 - MILLS, TODD A.	2021-00003067	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(107.00)			
				Account **701 - Materials** Totals		60	$58,900.00	$6,736.82
Account **705 - Equipment**								
01/11/2021						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
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)			
03/16/2021						1	.00	278.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(278.98)			
04/07/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117664 - MONTROSE JEFFERSON, LLC	2021-00001452	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/30/2021						1	10.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10.72			
06/01/2021						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.93)			
06/15/2021						1	.00	768.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(768.23)			
06/22/2021						1	.00	6.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.89)			
08/19/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002353	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/20/2021						2	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002355	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,100.00			
09/09/2021						3	770.00	1,286.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,286.88)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00002490	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
38386 - DELL MARKETING LP	2021-00002493	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	270.00			
09/14/2021						2	.00	3,671.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.95)			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002353	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,621.17)			
09/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2021-00002533	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/21/2021						2	.00	296.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
38386 - DELL MARKETING LP	2021-00002493	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(261.37)			
09/28/2021						1	.00	869.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2021-00002533	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(869.15)			
10/05/2021						2	.00	5,063.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,063.17)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002355	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,000.33)			
10/14/2021						2	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.00)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00002490	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(440.00)			
11/30/2021						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.50)			
12/06/2021						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00003264	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,800.00			
12/14/2021						1	.00	1,085.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,085.22)			
				Account **705 - Equipment** Totals		30	$25,180.72	$13,967.52
				Division **155 - Water District** Totals			$2,001,509.86	$1,243,816.85
				Department **001 - Commissioners' Office** Totals			$2,001,509.86	$1,243,816.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **6002 - ACDES - Water** Totals		$2,001,509.86	$1,243,816.85
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/10/2021						2	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7404 - LOVEJOY, DAVID E.	2021-00003007	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	75.00			
117499 - VITALITY SUPPORTED LIVING, LLC	2021-00003008	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,800.00			
11/30/2021						1	.00	36.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7404 - LOVEJOY, DAVID E.	2021-00003007	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(36.36)			
12/17/2021						1	.00	.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7404 - LOVEJOY, DAVID E.	2021-00003007	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	Change Purchase Order Processing	(.64)			
					Account **702 - Supplies** Totals	4	$1,875.00	$37.00
					Division **100 - General Administrative** Totals		$1,875.00	$37.00
					Department **203 - MRDD/169 Board** Totals		$1,875.00	$37.00
					Fund **7012 - Bd of DD Trustees** Totals		$1,875.00	$37.00
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/16/2021						1	927.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2021-00003589	State Remittance - State Remittance -MSW/CDD Fees 2021	Purchasing	PurchaseRequestEntry	927.00			
					Account **803 - State Remittance** Totals	1	$927.00	$0.00
					Division **100 - General Administrative** Totals		$927.00	$0.00
					Department **920 - County Heath District** Totals		$927.00	$0.00
					Fund **9010 - Solid Waste** Totals		$927.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/16/2021						11	10,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00003568	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEditEntry	400.00			
54418 - AQUA OHIO INC	2021-00003572	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEditEntry	1,000.00			
71540 - JIM DANDY CLEANING SERVICES IN	2021-00003577	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	1,380.00			
117402 - BRUCE DERIDDER CONSULTING	2021-00003578	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	500.00			
3536 - SECURITY TECHNOLOGIES	2021-00003579	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	256.00			
70051 - CENTURYLINK	2021-00003580	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	3,700.00			
118396 - BALL, TARISHA L	2021-00003582	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	500.00			
40828 - COMDOC	2021-00003583	Contract Services - 1	Purchasing	PurchaseRequestEntry	1,675.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2021-00003584	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	175.00			
9077 - EASTON SERVICE INC.	2021-00003585	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	110.00			
50194 - STERICYCLE INC	2021-00003586	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		11	$10,196.00	$0.00
Account **622 - Utilities**								
12/16/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00003587	Utilities - Utilities - EOY 2021	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **622 - Utilities** Totals		1	$1,800.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
12/16/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2021-00003566	Supplies - Supplies -Office (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$100.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
12/16/2021						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64567 - ALLIED 100	2021-00003565	Equipment - Equipment (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	70.00			
12/17/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113424 - Scorpion Mechanical LLC	2021-00003621	Equipment - Equipment (Dec. 2021)	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **705 - Equipment** Totals		2	$6,570.00	$0.00
Account **803 - State Remittance**								
12/16/2021						2	608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2021-00003592	State Remittance - State Remittance (Burial Permits) Dec. 2021	Purchasing	PurchaseRequestEntry	8.00			
269 - TREASURER, STATE OF OHIO	2021-00003598	State Remittance - State Remittance - Household Swge Trmt Systems EOY 2021	Purchasing	PurchaseRequestEntry	600.00			
				Account **803 - State Remittance** Totals		2	$608.00	$0.00
				Division **100 - General Administrative** Totals			$19,274.00	$0.00
Division **911 - Public Health Accreditation**								
Account **601 - Contract Services**								
12/16/2021						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003569	Contract Services - Contract Services -EOY 2021	Purchasing	PurchaseRequestEditEntry	900.00			
				Account **601 - Contract Services** Totals		1	$900.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$900.00	$0.00
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
12/16/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110371 - AIRGAS USA LLC	2021-00003570	Supplies - Office - Supplies - Office (Dec 2021)	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$200.00	$0.00
Account **800 - Other Expense**								
12/17/2021						1	33,791.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2021-00003622	Other Expense - Other Expense - Covid-19 Response CO21 (Return of Funds)	Purchasing	PurchaseRequestEditEntry	33,791.00			
					Account **800 - Other Expense** Totals	1	$33,791.00	$0.00
					Division **915 - COVID-19** Totals		$33,991.00	$0.00
					Department **920 - County Heath District** Totals		$54,165.00	$0.00
					Fund **9011 - Health** Totals		$54,165.00	$0.00
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/16/2021						7	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112382 - BURLESON, ROSE M	2021-00003559	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
117632 - DYER, DARLENE L	2021-00003560	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
101814 - PARSONS, ROBERTA	2021-00003561	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
118892 - PETERSON, ALLENE	2021-00003562	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
118433 - STEVENS, KATHY S	2021-00003563	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
117831 - SHUMATE, DAVID LEE	2021-00003564	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	100.00			
106047 - TREDWAY, APRIL	2021-00003588	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEntry	100.00			
					Account **520 - Travel** Totals	7	$700.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
12/16/2021						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2021-00003567	Supplies - Medical - Supplies-Medical 2021	Purchasing	PurchaseRequestEditEntry	120.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **702.0006 - Supplies Supplies - Medical** Totals	1	$120.00	$0.00
					Division **100 - General Administrative** Totals		$820.00	$0.00
					Department **920 - County Heath District** Totals		$820.00	$0.00
					Fund **9012 - Public Health Nursing** Totals		$820.00	$0.00
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/16/2021						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2021-00003552	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	1,000.00			
50221 - MENZIE, MATTHEW	2021-00003553	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	1,000.00			
267 - PALMER, TERRY	2021-00003554	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	1,000.00			
37938 - SHANKS, TODD	2021-00003555	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	4	$4,000.00	$0.00
Account **803 - State Remittance**								
12/16/2021						3	996.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003590	State Remittance - State Remittance - Food Service Operation -Dec. 2021	Purchasing	PurchaseRequestEntry	700.00			
48601 - TREASURER, STATE OF OHIO	2021-00003591	State Remittance - State Remittance RFE - Dec. 2021	Purchasing	PurchaseRequestEntry	112.00			
269 - TREASURER, STATE OF OHIO	2021-00003594	State Remittance - State Remittance - Household Swge Trmt Systems EOY 2021	Purchasing	PurchaseRequestEntry	184.00			
					Account **803 - State Remittance** Totals	3	$996.00	$0.00
					Division **100 - General Administrative** Totals		$4,996.00	$0.00
					Department **920 - County Heath District** Totals		$4,996.00	$0.00
					Fund **9013 - Food Service Operation** Totals		$4,996.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/16/2021						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003595	State Remittance - State Remittance - Household Swge Trmt Systems EOY 2021	Purchasing	PurchaseRequestEditEntry	110.00			
				Account **803 - State Remittance** Totals		1	$110.00	$0.00
				Division **100 - General Administrative** Totals			$110.00	$0.00
				Department **920 - County Heath District** Totals			$110.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$110.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/16/2021						1	512.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003597	State Remittance - State Remittance - Household Swge Trmt Systems EOY 2021	Purchasing	PurchaseRequestEntry	512.00			
				Account **803 - State Remittance** Totals		1	$512.00	$0.00
				Division **100 - General Administrative** Totals			$512.00	$0.00
				Department **920 - County Heath District** Totals			$512.00	$0.00
				Fund **9015 - Water System** Totals			$512.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
12/16/2021						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003596	State Remittance - State Remittance - Household Swge Trmt Systems EOY 2021	Purchasing	PurchaseRequestEditEntry	350.00			
				Account **803 - State Remittance** Totals		1	$350.00	$0.00
				Division **100 - General Administrative** Totals			$350.00	$0.00
				Department **920 - County Heath District** Totals			$350.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9023 - Swimming Pool** Totals		$350.00	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/16/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110283 - DIETRICH, JOHN O	2021-00003557	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **520 - Travel** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$600.00	$0.00
				Department **920 - County Heath District** Totals			$600.00	$0.00
				Fund **9035 - Plumbing** Totals			$600.00	$0.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100022 - MARTIN, GERALD C.	2021-00003558	Travel Expense - Travel (Dec. 2021)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
12/16/2021						1	6,468.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003593	State Remittance - State Remittance - Household Swge Trmt Systems EOY 2021	Purchasing	PurchaseRequestEntry	6,468.00			
				Account **803 - State Remittance** Totals		1	$6,468.00	$0.00
				Division **100 - General Administrative** Totals			$7,468.00	$0.00
				Department **920 - County Heath District** Totals			$7,468.00	$0.00
				Fund **9037 - Household Sewage Treatment** Totals			$7,468.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601.0121 - Contract Services Family Centered SS**								
12/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 12/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
44394 - SIGNATURE HEALTH INC	2021-00003656	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	3,000.00		
			Account **601.0121 - Contract Services Family Centered SS** Totals		1	$3,000.00	$0.00
			Division **100 - General Administrative** Totals			$3,000.00	$0.00
			Department **206 - Children's Services Board** Totals			$3,000.00	$0.00
			Fund **9590 - Family and Children First** Totals			$3,000.00	$0.00
* = Prior Fiscal Year Activity			Grand Totals			$10,238,696.04	$3,972,302.76