



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, June 21, 2024 at 8:30 AM
Council Chambers
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
- 5. City Manager's Report**
- 6. Old Business**
 - a. Court Time Sheets/Results from Ashtabula Police Department Investigation
- 7. New Business**
 - a. July 2023 Purchasing Card Monthly Transaction Audit
 - b. August 2023 Purchasing Card Monthly Transaction Audit
 - c. September 2023 Purchasing Card Monthly Transaction Audit
 - d. October 2023 Purchasing Card Monthly Transaction Audit
 - e. November 2023 Purchasing Card Monthly Transaction Audit
 - f. December 2023 Purchasing Card Monthly Transaction Audit
 - g. January 2024 Purchasing Card Monthly Transaction Audit
 - h. February 2024 Purchasing Card Monthly Transaction Audit
 - i. March 2024 Purchasing Card Monthly Transaction Audit
 - j. April 2024 Purchasing Card Monthly Transaction Audit
 - k. Credit Card Reconciliation 2024
- 8. Next Meeting**
 - a. July 19, 2024

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9. Adjournment

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
07-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	07/31/2023	METCALF GLASS	\$ 150.00
AP,FINANCE	07/31/2023	GOVERNMENT FINANCE OFF	\$ 460.00
OFFICE,SOLICITORS	07/31/2023	USPS STAMPS ENDICIA	\$ 50.00
POLICE DEPT,ASHTABULA	07/30/2023	LOVE'S #378	\$ 51.00
POLICE DEPT,ASHTABULA	07/30/2023	TOUCANS ALE HOUSE	\$ 25.35
POLICE DEPT,ASHTABULA	07/30/2023	RACETRAC675 00006759	\$ 58.00
AP,FINANCE	07/29/2023	MATHESON TRIGAS IGG	\$ 388.22
ASHTABULA RCN,CITY OF	07/28/2023	ATWELL S POLICE AND FI	\$ 48.00
ASHTABULA RCN,CITY OF	07/28/2023	ATWELL S POLICE AND FI	\$ 1,369.45
ASHTABULA RCN,CITY OF	07/28/2023	ATWELL S POLICE AND FI	\$ 1,951.80
ASHTABULA RCN,CITY OF	07/28/2023	H J ZIEGLER HEATING CO	\$ 6,960.00
AP,FINANCE	07/28/2023	USABLUEBOOK	\$ 835.32
AP,FINANCE	07/28/2023	595 ASHTABULA STAR BEA	\$ 472.80
AP,FINANCE	07/27/2023	DISTILLATA	\$ 54.30
AP,FINANCE	07/27/2023	DISTILLATA	\$ 27.40
AP,FINANCE	07/27/2023	AT&T PAYMENT	\$ 1,522.51
AP,FINANCE	07/27/2023	SPECTRUM	\$ 31.85
DEPARTMENT,PCD	07/27/2023	EMBASSY HOTELS	\$ (46.20)
DEPARTMENT,PCD	07/27/2023	STARBUCKS #75837	\$ 13.22
DEPARTMENT,PCD	07/27/2023	EMBASSY HOTELS	\$ 310.20
AP,FINANCE	07/26/2023	AT&T PAYMENT	\$ 337.41
AP,FINANCE	07/26/2023	WASTE MGMT WM EZPAY	\$ 60,676.27
OFFICE,SOLICITORS	07/25/2023	CUYAHOGA COUNTY COC	\$ 4.00
DEPARTMENT,PCD	07/25/2023	TEXAS ROADHOUSE #2168	\$ 14.82
CITY OF ASHTABULA	07/24/2023	PAYMENT	\$ (80,064.60)
TIMONERE,JAMES	07/24/2023	PODS 9/100	\$ 427.04
AP,FINANCE	07/21/2023	AT&T BILL PAYMENT	\$ 318.63
AP,FINANCE	07/21/2023	VZWRLSS*MY VZ VB P	\$ 609.78
AP,FINANCE	07/20/2023	CULLIGAN WATER CONDITI	\$ 40.50
AP,FINANCE	07/20/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	07/20/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	07/20/2023	THE CONNEAUT TELE CO	\$ 2,939.90
AP,FINANCE	07/20/2023	ASAP SANITARY SERVICES	\$ 380.00
AP,FINANCE	07/20/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	07/20/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	07/19/2023	CULLIGAN WATER CONDITI	\$ 48.00
AP,FINANCE	07/19/2023	ENTERPRISE RAC10196962	\$ 197.82
AP,FINANCE	07/18/2023	SPECTRUM	\$ 109.98
OFFICE,SOLICITORS	07/16/2023	AMAZON.COM*TQ4TO8123	\$ 619.12
OFFICE,SOLICITORS	07/15/2023	AMZN MKTP US*PL5HA9203	\$ 102.46
AP,FINANCE	07/14/2023	MEYERS ROMAN FRIEDBERG	\$ 120.00
1,FINANCE	07/13/2023	ARBY'S #863	\$ 17.12
1,FINANCE	07/13/2023	BP#38254781188 I-71QPS	\$ 40.00
1,FINANCE	07/13/2023	EMBASSY SUITES	\$ 278.00
DIGIACOMO,LAURA	07/12/2023	HILTON CINCINNATI NETH	\$ 498.42
AP,FINANCE	07/11/2023	ODH CENTRALIZED PAYMEN	\$ 10,340.64
1,FINANCE	07/10/2023	THE OHIO MUNICIPAL LEA	\$ (350.00)
1,FINANCE	07/10/2023	BP#9541368CAPL OH01QPS	\$ 31.31
DIGIACOMO,LAURA	07/09/2023	05892 - MABLEY PLACE G	\$ 90.00
WPC,	07/08/2023	HARBOR FREIGHT TOOLS33	\$ 84.99
WPC,	07/08/2023	ADVANCE AUTO PARTS #10	\$ 30.95

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
07-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
WPC,	07/08/2023	AUTOZONE #1741	\$ 14.93
AP,FINANCE	07/07/2023	AT&T PAYMENT	\$ 1,518.94
AP,FINANCE	07/06/2023	SPECTRUM	\$ 196.75
WPC,	07/03/2023	DIESEL PRO POWER	\$ 437.64
OFFICE,SOLICITORS	07/01/2023	STAMPS.COM	\$ 11.86
		TOTAL PURCHASES	\$ 95,376.10

Legislative Authority Representation Attestation:_____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
08-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
AP,FINANCE	08/31/2023	DISTILLATA	\$ 30.80
AP,FINANCE	08/31/2023	DISTILLATA	\$ 338.15
WPC,	08/31/2023	HARBOR PRINT CENTER LL	\$ 144.86
AP,FINANCE	08/30/2023	OHCOM IND COMPLIANCE	\$ 68.25
GRUBER,SHAWN	08/30/2023	UPS (800) 811-1648	\$ 18.15
AP,FINANCE	08/30/2023	OHCOM IND COMPLIANCE	\$ 68.25
AP,FINANCE	08/30/2023	OHCOM IND COMPLIANCE	\$ 68.25
AP,FINANCE	08/30/2023	OHCOM IND COMPLIANCE	\$ 68.25
AP,FINANCE	08/30/2023	VECTOR SECURITY INC	\$ 78.60
ASHTABULA RCN,CITY OF	08/28/2023	BORTNICK TRACTOR - CON	\$ 624.12
ASHTABULA RCN,CITY OF	08/28/2023	BORTNICK TRACTOR - CON	\$ 833.97
TIMONERE,JAMES	08/26/2023	PODS 9/100	\$ 180.05
ASHTABULA RCN,CITY OF	08/25/2023	FISHER FED AUTO PT 505	\$ 156.60
ASHTABULA RCN,CITY OF	08/25/2023	ACE HDWE OF ASHTABULA	\$ 182.85
ASHTABULA RCN,CITY OF	08/25/2023	CERNI MOTOR SALES INC	\$ 822.22
ASHTABULA RCN,CITY OF	08/25/2023	STATE CHEMIC*STATE CHE	\$ 152.87
AP,FINANCE	08/25/2023	DISTILLATA	\$ 12.00
OFFICE,SOLICITORS	08/25/2023	SUPREME COURT OF OHIO	\$ 800.00
ASHTABULA RCN,CITY OF	08/24/2023	A TECH SAFETY COUNCIL	\$ 165.00
WPC,	08/24/2023	PAYPAL *ASSE NOC	\$ 80.00
AP,FINANCE	08/24/2023	WWW.PPCLUBRICANTS.COM	\$ 3,153.34
AP,FINANCE	08/23/2023	AT&T PAYMENT	\$ 337.41
CITY OF ASHTABULA	08/23/2023	PAYMENT	\$ (95,610.58)
AP,FINANCE	08/22/2023	FSP*WHOLESALE IMPRINTS	\$ 411.25
AP,FINANCE	08/22/2023	AT&T BILL PAYMENT	\$ 318.63
AP,FINANCE	08/22/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	08/22/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	08/22/2023	QUADIENT LEASING USA P	\$ 456.86
AP,FINANCE	08/22/2023	ARIS COMPANY LLC	\$ 113.90
AP,FINANCE	08/21/2023	APT US&C	\$ 299.00
AP,FINANCE	08/21/2023	DAS INVOICE	\$ 990.00
AP,FINANCE	08/21/2023	USABBLUEBOOK	\$ 92.72
AP,FINANCE	08/21/2023	USABBLUEBOOK	\$ 1,078.86
ASHTABULA RCN,CITY OF	08/21/2023	GRAINGER	\$ 62.02
AP,FINANCE	08/21/2023	595 ASHTABULA STAR BEA	\$ 163.60
ASHTABULA RCN,CITY OF	08/21/2023	CROSBY MOOK OFFICE EQU	\$ 21.40
ASHTABULA RCN,CITY OF	08/21/2023	ATWELL S POLICE AND FI	\$ 72.50
ASHTABULA RCN,CITY OF	08/21/2023	STATE CHEMIC*STATE CHE	\$ 479.49
ASHTABULA RCN,CITY OF	08/21/2023	IN *CONTROL ASSOCIATES	\$ 1,710.00
ASHTABULA RCN,CITY OF	08/21/2023	AP TECH	\$ 412.20
ASHTABULA RCN,CITY OF	08/21/2023	ATWELL S POLICE AND FI	\$ 1,399.70
ASHTABULA RCN,CITY OF	08/21/2023	OHIO FIRE CHIEF ASSOCI	\$ 100.00
COURT,ASHTABULA MUNI	08/19/2023	DNH*GODADDY.COM	\$ 199.98
DEPARTMENT,FIRE	08/17/2023	PSI SERVICES LLC	\$ 175.00
AP,FINANCE	08/16/2023	CULLIGAN WATER CONDITI	\$ 48.00
AP,FINANCE	08/16/2023	SPECTRUM	\$ 196.75
AP,FINANCE	08/16/2023	CULLIGAN WATER CONDITI	\$ 33.00
AP,FINANCE	08/16/2023	SPECTRUM	\$ 109.98
AP,FINANCE	08/16/2023	SPECTRUM	\$ 31.85
AP,FINANCE	08/16/2023	DAS INVOICE	\$ 660.00
AP,FINANCE	08/16/2023	DAS INVOICE	\$ 30.00
COURT,ASHTABULA MUNI	08/15/2023	DOLLAR-GENERAL #7103	\$ 140.00

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
08-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
COURT,ASHTABULA MUNI	08/15/2023	WAL-MART #2359	\$ 220.00
POLICE DEPT,ASHTABULA	08/12/2023	PILOT 00000141	\$ 39.00
CHURCH,MARY	08/12/2023	APA OHIO	\$ 700.00
POLICE DEPT,ASHTABULA	08/12/2023	HOT SPOT #2008	\$ 23.46
HEALTH DEPARTMENT,ASHTABUL	08/11/2023	LOWES #01519*	\$ 118.00
POLICE DEPT,ASHTABULA	08/11/2023	SANDY CROSS CITGO	\$ 59.00
AP,FINANCE	08/10/2023	DISTILLATA	\$ 23.10
AP,FINANCE	08/10/2023	DISTILLATA	\$ 54.30
AP,FINANCE	08/10/2023	SECURITY TECHNOLOGIES	\$ 329.15
AP,FINANCE	08/10/2023	MATHESON TRIGAS IGG	\$ 1,011.98
AP,FINANCE	08/10/2023	WASTE MGMT WM EZPAY	\$ 14,830.30
AP,FINANCE	08/10/2023	ARIS COMPANY LLC	\$ 113.90
ASHTABULA RCN,CITY OF	08/10/2023	CERNI MOTOR SALES INC	\$ 2,734.46
HEALTH DEPARTMENT,ASHTABUL	08/10/2023	EVENT* 2023 UNDERSTAND	\$ 50.00
AP,FINANCE	08/09/2023	QUADIENT LEASING USA P	\$ 456.86
AP,FINANCE	08/09/2023	SSI FALL CONFERENCE	\$ 1,047.72
AP,FINANCE	08/09/2023	SAL CHEMICAL	\$ 4,844.44
AP,FINANCE	08/09/2023	PAYPAL *OCCD	\$ 205.00
WPC,	08/08/2023	HARBOR FREIGHT TOOLS33	\$ 242.17
ASHTABULA RCN,CITY OF	08/07/2023	BORTNICK TRACTOR - CON	\$ 2,432.26
HEALTH DEPARTMENT,ASHTABUL	08/07/2023	AMERICAN ACADEMY OF PE	\$ 77.15
ASHTABULA RCN,CITY OF	08/07/2023	FISHER FED AUTO PT 505	\$ 119.84
ASHTABULA RCN,CITY OF	08/07/2023	MES/WARREN FIRE/LAWMEN	\$ 215.04
AP,FINANCE	08/07/2023	OHIO WATER ENV ASSOC	\$ 15.00
AP,FINANCE	08/07/2023	VECTOR SECURITY INC	\$ 78.60
ASHTABULA RCN,CITY OF	08/07/2023	JACK DOHENY COMPANIES	\$ 10,254.17
MELNIK,JOHN	08/07/2023	GET GO #3188	\$ 67.23
ASHTABULA RCN,CITY OF	08/07/2023	NAPA(MIDDLEFIELD)	\$ 31.99
ASHTABULA RCN,CITY OF	08/07/2023	EJ USA CLEVELAND	\$ 255.34
POLICE DEPT,ASHTABULA	08/06/2023	BP#7907801DARIEN OCQPS	\$ 62.00
POLICE DEPT,ASHTABULA	08/06/2023	CHEVRON 0383288	\$ 56.01
AUGUSTIN,MARIE YVROSE	08/04/2023	GOVERNMENT FINANCE OFF	\$ 78.12
AP,FINANCE	08/04/2023	VZWRLSS*MY VZ VB P	\$ 544.60
DIGIACOMO,LAURA	08/03/2023	SUPREME COURT OF OHIO	\$ 400.00
AP,FINANCE	08/03/2023	FSP*WHOLESALE IMPRINTS	\$ 147.29
AP,FINANCE	08/03/2023	THE CONNEAUT TELE CO	\$ 2,954.85
POLICE DEPT,ASHTABULA	08/03/2023	TST* SHUCKS SEAFOOD &	\$ 45.00
OFFICE,SOLICITORS	08/02/2023	STAMPS.COM	\$ 21.34
AP,FINANCE	08/01/2023	OHIO ASSOCIATION OF PU	\$ 75.00
AP,FINANCE	08/01/2023	OHIO ASSOCIATION OF PU	\$ 150.00
TOTAL PURCHASES			\$ 63,602.15

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
09-30-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
COURT,ASHTABULA MUNI	09/29/2023	DOUBLETREE	\$ 328.98
AP,FINANCE	09/29/2023	VZWLSS*MY VZ VB P	\$ 664.76
AP,FINANCE	09/28/2023	QUADIENT LEASING USA P	\$ 456.86
ASHTABULA RCN,CITY OF	09/28/2023	STATE CHEMIC*STATE CHE	\$ 151.85
ASHTABULA RCN,CITY OF	09/28/2023	GRAINGER	\$ 581.21
AP,FINANCE	09/27/2023	DISTILLATA	\$ 30.80
AP,FINANCE	09/27/2023	WASTE MGMT WM EZPAY	\$ 28,648.70
TIMONERE,JAMES	09/26/2023	PODS 9/100	\$ 180.05
ASHTABULA RCN,CITY OF	09/26/2023	BORTNICK TRACTOR - CON	\$ 999.53
CITY OF ASHTABULA	09/25/2023	PAYMENT	\$ (63,921.75)
HEALTH DEPARTMENT,ASHTABUL	09/22/2023	UPMC - CCEHS	\$ 60.00
HEALTH DEPARTMENT,ASHTABUL	09/22/2023	UPMC - CCEHS	\$ 60.00
ASHTABULA RCN,CITY OF	09/22/2023	ACE HDWE OF ASHTABULA	\$ 15.99
ASHTABULA RCN,CITY OF	09/22/2023	ACE HDWE OF ASHTABULA	\$ 119.15
ASHTABULA RCN,CITY OF	09/22/2023	STATE CHEMIC*STATE CHE	\$ 627.11
AP,FINANCE	09/22/2023	MATHESON TRIGAS IGG	\$ 511.43
AP,FINANCE	09/22/2023	VECTOR SECURITY INC	\$ 78.60
ASHTABULA RCN,CITY OF	09/22/2023	RABE ENVIRONMENTAL	\$ 500.00
AP,FINANCE	09/22/2023	AT&T PAYMENT	\$ 337.41
ASHTABULA RCN,CITY OF	09/22/2023	ATWELL S POLICE AND FI	\$ 48.00
ASHTABULA RCN,CITY OF	09/22/2023	H J ZIEGLER HEATING CO	\$ 292.50
ASHTABULA RCN,CITY OF	09/21/2023	SENSAPHONE	\$ 299.40
ASHTABULA RCN,CITY OF	09/21/2023	EJ USA CLEVELAND	\$ 638.35
AP,FINANCE	09/21/2023	ARIS COMPANY LLC	\$ 115.50
ASHTABULA RCN,CITY OF	09/21/2023	MES/WARREN FIRE/LAWMEN	\$ 265.00
AP,FINANCE	09/21/2023	595 ASHTABULA STAR BEA	\$ 1,470.85
AP,FINANCE	09/20/2023	AT&T BILL PAYMENT	\$ 318.63
AP,FINANCE	09/20/2023	SPECTRUM	\$ 109.98
MELNIK,JOHN	09/19/2023	AIRLINE HYDRAULICS COR	\$ 216.56
MELNIK,JOHN	09/19/2023	IBUY STORES INC	\$ 337.00
DEPARTMENT,FIRE	09/19/2023	WPSG, INC.	\$ 138.34
AP,FINANCE	09/18/2023	AMAZON.COM*TX2UL94R1	\$ 96.98
WPC,	09/15/2023	TELEDYNE INSTRUMENTS I	\$ 228.45
HEALTH DEPARTMENT,ASHTABUL	09/15/2023	EMBASSY SUITES	\$ 159.48
OFFICE,SOLICITORS	09/14/2023	STAMPS.COM	\$ (2.70)
OFFICE,SOLICITORS	09/14/2023	STAMPS.COM	\$ (0.75)
DEPARTMENT,FIRE	09/14/2023	LE JOHNSON PRODUCTS	\$ 161.10
AP,FINANCE	09/14/2023	GREATWAVE COMMUNICATIO	\$ 2,839.95
POLICE DEPT,ASHTABULA	09/14/2023	PALMETTO STATE ARMORY	\$ 125.90
AP,FINANCE	09/14/2023	DISTILLATA	\$ 12.00
POLICE DEPT,ASHTABULA	09/13/2023	DOUBLETREE	\$ 279.40
POLICE DEPT,ASHTABULA	09/13/2023	DOUBLETREE	\$ 279.40
DIGIACOMO,LAURA	09/13/2023	RESIDENCE INN	\$ 350.16
AP,FINANCE	09/13/2023	WASTE MGMT WM EZPAY	\$ 47,141.00
AP,FINANCE	09/13/2023	AMZN MKTP US*TR6JI5111	\$ 133.94
AP,FINANCE	09/12/2023	SPECTRUM	\$ 196.75
AP,FINANCE	09/12/2023	ARIS COMPANY LLC	\$ 214.50
AP,FINANCE	09/12/2023	ARIS COMPANY LLC	\$ 115.50

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
09-30-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
AP,FINANCE	09/12/2023	SPECTRUM	\$ 31.85
AP,FINANCE	09/12/2023	ARIS COMPANY LLC	\$ 115.50
AP,FINANCE	09/12/2023	ARIS COMPANY LLC	\$ 70.00
AP,FINANCE	09/12/2023	ARIS COMPANY LLC	\$ 115.50
AP,FINANCE	09/06/2023	CULLIGAN WATER CONDITI	\$ 25.50
AP,FINANCE	09/06/2023	AT&T PAYMENT	\$ 1,530.03
ASHTABULA RCN,CITY OF	09/06/2023	RABE ENVIRONMENTAL	\$ 7,000.00
ASHTABULA RCN,CITY OF	09/06/2023	H J ZIEGLER HEATING CO	\$ 13,240.00
AP,FINANCE	09/05/2023	PITNEY BOWES PI	\$ 141.08
OFFICE,SOLICITORS	09/02/2023	STAMPS.COM	\$ 21.34
AP,FINANCE	09/01/2023	VZWRLSS*MY VZ VB P	\$ 544.60
TOTAL PURCHASES			\$ 113,769.00

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
10-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
COURT,ASHTABULA MUNI	10/30/2023	FLOWERS ON THE AVENUE	\$ 93.89
ASHTABULA RCN,CITY OF	10/27/2023	WEF MAIN	\$ 170.00
AP,FINANCE	10/27/2023	DISTILLATA	\$ 47.95
AUGUSTIN,MARIE YVROSE	10/27/2023	CLARK 3627	\$ 14.50
CHURCH,MARY	10/27/2023	CIRCLE K # 05714	\$ 11.00
AP,FINANCE	10/27/2023	VECTOR SECURITY INC	\$ 78.60
AP,FINANCE	10/27/2023	USABUEBOOK	\$ 363.93
ASHTABULA RCN,CITY OF	10/27/2023	IN *ASHTABULA COUNTY C	\$ 2,300.00
ASHTABULA RCN,CITY OF	10/27/2023	H J ZIEGLER HEATING CO	\$ 145.00
ASHTABULA RCN,CITY OF	10/27/2023	TRITECH FORENSICS	\$ 344.97
ASHTABULA RCN,CITY OF	10/27/2023	H J ZIEGLER HEATING CO	\$ 145.00
ASHTABULA RCN,CITY OF	10/27/2023	IN *ASHTABULA COUNTY C	\$ 2,300.00
CHURCH,MARY	10/27/2023	CIRCLE K # 05714	\$ 11.00
ASHTABULA RCN,CITY OF	10/27/2023	WEF MAIN	\$ 170.00
AP,FINANCE	10/27/2023	USABUEBOOK	\$ 363.93
AUGUSTIN,MARIE YVROSE	10/27/2023	CLARK 3627	\$ 14.50
AP,FINANCE	10/27/2023	DISTILLATA	\$ 47.95
AP,FINANCE	10/27/2023	VECTOR SECURITY INC	\$ 78.60
AUGUSTIN,MARIE YVROSE	10/26/2023	SHEETZ 0735 00007351	\$ 46.75
ASHTABULA RCN,CITY OF	10/26/2023	BORTNICK TRACTOR - CON	\$ 374.26
ASHTABULA RCN,CITY OF	10/26/2023	BORTNICK TRACTOR - CON	\$ 882.12
TIMONERE,JAMES	10/26/2023	PODS 9/100	\$ 180.05
WPC,	10/26/2023	WEF MAIN	\$ (290.00)
AP,FINANCE	10/26/2023	OHCOM IND COMPLIANCE	\$ 68.25
AP,FINANCE	10/26/2023	OHCOM IND COMPLIANCE	\$ 68.25
CHURCH,MARY	10/26/2023	HOME2 SUITES BY HILTON	\$ 192.84
HEALTH DEPARTMENT,ASHTABUL	10/26/2023	HOLIDAY INNS	\$ 117.18
CHURCH,MARY	10/26/2023	FLYING J 696	\$ 32.81
CHURCH,MARY	10/26/2023	PANERA BREAD #204785 P	\$ 18.78
DEPARTMENT,FIRE	10/25/2023	LEID DIESEL SERVICE	\$ 664.38
AUGUSTIN,MARIE YVROSE	10/25/2023	RENAISSANCE HOTELS	\$ 88.00
AP,FINANCE	10/25/2023	WWW.PPCLUBRICANTS.COM	\$ 2,714.00
CHURCH,MARY	10/25/2023	PANERA BREAD #204785 P	\$ 20.58
AP,FINANCE	10/25/2023	DISTILLATA	\$ 30.80
COURT,ASHTABULA MUNI	10/25/2023	VOIP.MS	\$ 100.00
AP,FINANCE	10/24/2023	RENAISSANCE HOTELS	\$ 477.92
AP,FINANCE	10/24/2023	RENAISSANCE HOTELS	\$ 477.92
AP,FINANCE	10/24/2023	PAYPAL *OCCD	\$ 620.00
AUGUSTIN,MARIE YVROSE	10/24/2023	RENAISSANCE HOTELS	\$ 80.00
AP,FINANCE	10/24/2023	IN *NATIONAL TACTICAL	\$ 1,877.00
AP,FINANCE	10/24/2023	AT&T PAYMENT	\$ 337.48
CITY OF ASHTABULA	10/23/2023	PAYMENT	\$ (113,336.49)
AP,FINANCE	10/20/2023	ARIS COMPANY LLC	\$ 120.00
AP,FINANCE	10/20/2023	MATHESON TRIGAS IGG	\$ 495.38
DIGIACOMO,LAURA	10/20/2023	FLOWERS ON THE AVENUE	\$ 55.40
AP,FINANCE	10/20/2023	IN *ROPER LOCK BOX LLC	\$ 126.00
AP,FINANCE	10/20/2023	WASTE MGMT WM EZPAY	\$ 14,159.00
AP,FINANCE	10/20/2023	VAXCARE HOLDINGS LL	\$ 564.04
AP,FINANCE	10/20/2023	AT&T BILL PAYMENT	\$ 319.03
CHURCH,MARY	10/19/2023	EMBASSY HOTELS	\$ 155.10
CHURCH,MARY	10/19/2023	CHIPOTLE 3144	\$ 27.61
CHURCH,MARY	10/19/2023	EMBASSY HOTELS	\$ 155.10
CHURCH,MARY	10/18/2023	EMBASSY SUITES COLUMBU	\$ 31.88
CHURCH,MARY	10/18/2023	EMBASSY SUITES COLUMBU	\$ 31.88
MELNIK,JOHN	10/18/2023	BERGEYS TRUCK CENTER	\$ 124.03
DIGIACOMO,LAURA	10/18/2023	APPLEBEES 2040037	\$ 38.87
AP,FINANCE	10/18/2023	USABUEBOOK	\$ 1,136.93
AP,FINANCE	10/18/2023	595 ASHTABULA STAR BEA	\$ 974.15
WPC,	10/18/2023	OWPSACSTATE	\$ 232.00

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
10-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	10/18/2023	GRAINGER	\$ 43.70
ASHTABULA RCN,CITY OF	10/18/2023	MES/WARREN FIRE/LAWMEN	\$ 49.44
ASHTABULA RCN,CITY OF	10/18/2023	NAPA AUTO PART ASHTABU	\$ 233.94
ASHTABULA RCN,CITY OF	10/18/2023	STATE CHEMIC*STATE CHE	\$ 743.85
ASHTABULA RCN,CITY OF	10/18/2023	RABE ENVIRONMENTAL	\$ 5,096.99
ASHTABULA RCN,CITY OF	10/18/2023	TRITECH FORENSICS	\$ 700.18
WPC,	10/18/2023	WEF MAIN	\$ 571.98
AP,FINANCE	10/17/2023	ODH CENTRALIZED PAYMEN	\$ 9,178.32
AP,FINANCE	10/17/2023	ODH CENTRALIZED PAYMEN	\$ 973.90
COURT,ASHTABULA MUNI	10/17/2023	WAL-MART #2359	\$ 120.00
MELNIK,JOHN	10/17/2023	BERGEYS TRUCK CENTER	\$ 401.07
COURT,ASHTABULA MUNI	10/15/2023	DOLLAR-GENERAL #7103	\$ 80.00
AUGUSTIN,MARIE YVROSE	10/14/2023	TOS/CPIM	\$ 100.00
AP,FINANCE	10/12/2023	DISTILLATA	\$ 12.00
AP,FINANCE	10/12/2023	DISTILLATA	\$ 67.00
AP,FINANCE	10/12/2023	SPECTRUM	\$ 31.85
AP,FINANCE	10/12/2023	SPECTRUM	\$ 191.07
AP,FINANCE	10/12/2023	AT&T PAYMENT	\$ 1,522.95
MELNIK,JOHN	10/12/2023	IBUY STORES INC	\$ (21.31)
POLICE DEPT,ASHTABULA	10/12/2023	HILTON	\$ 1,036.83
AP,FINANCE	10/11/2023	MEYERS ROMAN FRIEDBERG	\$ 105.00
AP,FINANCE	10/11/2023	ARIS COMPANY LLC	\$ 115.50
AP,FINANCE	10/11/2023	ARIS COMPANY LLC	\$ 115.50
AP,FINANCE	10/11/2023	SPECTRUM	\$ 109.98
HEALTH DEPARTMENT,ASHTABUL	10/11/2023	HILTON GARDEN INN	\$ (7.76)
HEALTH DEPARTMENT,ASHTABUL	10/11/2023	HILTON GARDEN INN	\$ 132.54
AP,FINANCE	10/11/2023	ARIS COMPANY LLC	\$ 115.50
ASHTABULA RCN,CITY OF	10/11/2023	QUADIENT INC PAYCONNEX	\$ 231.80
AP,FINANCE	10/11/2023	WWW.PPCLUBRICANTS.COM	\$ 863.60
AP,FINANCE	10/11/2023	CULLIGAN WATER CONDITI	\$ 33.00
AP,FINANCE	10/10/2023	GREATWAVE COMMUNICATIO	\$ 3,639.95
AP,FINANCE	10/10/2023	CULLIGAN WATER CONDITI	\$ 48.00
SHELDON,CAROLYN	10/06/2023	ENTERPRISE RENT-A-CAR	\$ (9.34)
SHELDON,CAROLYN	10/06/2023	ENTERPRISE RENT-A-CAR	\$ 147.78
SHELDON,CAROLYN	10/05/2023	CIRCLE K # 05715	\$ 43.48
CHURCH,MARY	10/05/2023	VISTAPRINT	\$ 89.23
OFFICE,SOLICITORS	10/04/2023	USPS STAMPS ENDICIA	\$ 25.00
DEPARTMENT,FIRE	10/02/2023	UPS (800) 811-1648	\$ 13.45
OFFICE,SOLICITORS	10/02/2023	STAMPS.COM	\$ 19.99
COURT,ASHTABULA MUNI	10/01/2023	DNH*GODADDY.COM	\$ 99.99
		TOTAL	\$ 61,692.54

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
11-30-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
COURT,ASHTABULA MUNI	11/30/2023	DOLLAR-GENERAL #2076	\$ 42.50
COURT,ASHTABULA MUNI	11/30/2023	DOLLAR-GENERAL #2076	\$ 60.00
COURT,ASHTABULA MUNI	11/30/2023	DOLLAR-GENERAL #2076	\$ 25.50
COURT,ASHTABULA MUNI	11/30/2023	DOLLAR-GENERAL #2076	\$ 25.50
ASHTABULA RCN,CITY OF	11/30/2023	PITNEY BOWES PI	\$ 81.19
AP,FINANCE	11/30/2023	AT&T PAYMENT	\$ 1,515.97
AP,FINANCE	11/29/2023	SPECTRUM	\$ 30.63
ASHTABULA RCN,CITY OF	11/28/2023	TRITECH FORENSICS	\$ 124.95
AP,FINANCE	11/28/2023	WASTE MGMT WM EZPAY	\$ 71,776.78
ASHTABULA RCN,CITY OF	11/28/2023	GRAINGER	\$ 788.97
AP,FINANCE	11/28/2023	DISTILLATA	\$ 15.40
ASHTABULA RCN,CITY OF	11/28/2023	ATWELL S POLICE AND FI	\$ 1,337.00
DEPARTMENT,FIRE	11/27/2023	EVIDENT INC	\$ 45.00
AP,FINANCE	11/27/2023	AT&T PAYMENT	\$ 337.48
DEPARTMENT,FIRE	11/27/2023	EVIDENT INC	\$ 18.97
TIMONERE,JAMES	11/26/2023	PODS 9/100	\$ 180.05
HEALTH DEPARTMENT,ASHTABUL	11/25/2023	WALMART.COM 8009666546	\$ 202.81
CITY OF ASHTABULA	11/24/2023	PAYMENT	\$ (59,780.58)
ASHTABULA RCN,CITY OF	11/22/2023	NAPA AUTO PART ASHTABU	\$ 361.23
AP,FINANCE	11/22/2023	AT&T BILL PAYMENT	\$ 319.03
ASHTABULA RCN,CITY OF	11/22/2023	STATE CHEMIC*STATE CHE	\$ 128.22
ASHTABULA RCN,CITY OF	11/22/2023	NAPA AUTO PART ASHTABU	\$ 739.56
AP,FINANCE	11/22/2023	DISTILLATA	\$ 12.00
ASHTABULA RCN,CITY OF	11/22/2023	SENSAPHONE	\$ 1,796.40
AP,FINANCE	11/21/2023	OHCOM IND COMPLIANCE	\$ 346.25
DEPARTMENT,FIRE	11/21/2023	AVOBUS EQUIPMENT LLC	\$ 185.00
HEALTH DEPARTMENT,ASHTABUL	11/21/2023	LOWES #01519*	\$ 72.52
AP,FINANCE	11/21/2023	OHCOM IND COMPLIANCE	\$ 346.25
DEPARTMENT,FIRE	11/20/2023	ORDER HELLOVEIN	\$ 1,920.60
HEALTH DEPARTMENT,ASHTABUL	11/18/2023	WALMART.COM	\$ 150.52
AP,FINANCE	11/18/2023	VZWRLSS*MY VZ VB P	\$ 626.34
HEALTH DEPARTMENT,ASHTABUL	11/17/2023	WM SUPERCENTER #2359	\$ 67.65
AP,FINANCE	11/17/2023	USABBLUEBOOK	\$ 179.03
AP,FINANCE	11/17/2023	MATHESON TRIGAS IGG	\$ 1,441.63
ASHTABULA RCN,CITY OF	11/17/2023	SECURITY TECHNOLOGIES	\$ 553.50
ASHTABULA RCN,CITY OF	11/17/2023	BORTNICK TRACTOR - CON	\$ 202.82
ASHTABULA RCN,CITY OF	11/16/2023	IN *CONTROL ASSOCIATES	\$ 10,704.32
ASHTABULA RCN,CITY OF	11/16/2023	COUNTRY DOCTOR VET	\$ 263.17
ASHTABULA RCN,CITY OF	11/16/2023	ATWELL S POLICE AND FI	\$ 13,406.75
AP,FINANCE	11/16/2023	SPECTRUM	\$ 31.85
ASHTABULA RCN,CITY OF	11/16/2023	RABE ENVIRONMENTAL	\$ 5,607.70
ASHTABULA RCN,CITY OF	11/16/2023	STATE CHEMIC*STATE CHE	\$ 628.18
AP,FINANCE	11/16/2023	VECTOR SECURITY INC	\$ 78.60
AP,FINANCE	11/16/2023	BREATHING AIR SYSTEMS	\$ 598.78
AP,FINANCE	11/16/2023	595 ASHTABULA STAR BEA	\$ 280.50
ASHTABULA RCN,CITY OF	11/16/2023	TRITECH FORENSICS	\$ 422.75
ASHTABULA RCN,CITY OF	11/16/2023	METCALF GLASS	\$ 1,149.00
ASHTABULA RCN,CITY OF	11/16/2023	H J ZIEGLER HEATING CO	\$ 8,700.00
AP,FINANCE	11/15/2023	ENTERPRISE RAC10196962	\$ 419.54
AP,FINANCE	11/14/2023	ASSOC OF MUNI CO JGES	\$ 150.00

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
11-30-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
AP,FINANCE	11/14/2023	SPECTRUM	\$ 109.98
AP,FINANCE	11/14/2023	SPECTRUM	\$ 196.75
WPC,	11/14/2023	JDS PIZZA - ASHTABULA	\$ 89.96
AP,FINANCE	11/14/2023	ARIS COMPANY LLC	\$ 129.00
WPC,	11/14/2023	DOLLAR-GENERAL #2076	\$ 43.96
AP,FINANCE	11/14/2023	IN *EDISPATCHES	\$ 486.00
AP,FINANCE	11/13/2023	AT&T PAYMENT	\$ 1,520.93
WPC,	11/13/2023	WEF MAIN	\$ 170.00
AP,FINANCE	11/13/2023	BOXCAST LIVE STREAMING	\$ 0.75
AP,FINANCE	11/11/2023	GREATWAVE COMMUNICATIO	\$ 3,039.95
GRUBER,SHAWN	11/09/2023	CIA MEDICAL	\$ 130.53
ASHTABULA RCN,CITY OF	11/08/2023	AED.US_CORO MEDICAL	\$ 526.50
DEPARTMENT,PCD	11/08/2023	WAL-MART #2359	\$ (211.37)
DEPARTMENT,PCD	11/07/2023	WAL-MART #2359	\$ 211.37
HEALTH DEPARTMENT,ASHTABUL	11/07/2023	WALMART.COM	\$ 154.74
GRUBER,SHAWN	11/07/2023	MICROSOFTKEYS	\$ 34.99
GRUBER,SHAWN	11/04/2023	FREDS APPLIANCE LLC	\$ 466.74
COURT,ASHTABULA MUNI	11/04/2023	GALLS	\$ 76.95
SHELDON,CAROLYN	11/02/2023	OHIO GFOA	\$ 70.00
OFFICE,SOLICITORS	11/02/2023	STAMPS.COM	\$ 19.99
AP,FINANCE	11/01/2023	CULLIGAN WATER CONDITI	\$ 111.00
AP,FINANCE	11/01/2023	CULLIGAN WATER CONDITI	\$ 33.00
AP,FINANCE	11/01/2023	QUADIENT LEASING USA P	\$ 456.86
AP,FINANCE	11/01/2023	WWW.PPCLUBRICANTS.COM	\$ 701.60
TOTAL			\$ 137,068.57

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
12-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	12/30/2023	INTUIT *QUICKBOOKS	\$ 1,013.06
AP,FINANCE	12/28/2023	AT&T PAYMENT	\$ 1,520.46
AP,FINANCE	12/28/2023	AT&T PAYMENT	\$ 337.48
ASHTABULA RCN,CITY OF	12/27/2023	CERNI MOTOR SALES INC	\$ 481.64
AP,FINANCE	12/27/2023	MATHESON TRIGAS IGG	\$ 515.22
ASHTABULA RCN,CITY OF	12/27/2023	FISHER FED AUTO PT 505	\$ 109.04
AP,FINANCE	12/27/2023	SECURITY TECHNOLOGIES	\$ 98.00
ASHTABULA RCN,CITY OF	12/27/2023	MES/WARREN FIRE/LAWMEN	\$ 400.00
ASHTABULA RCN,CITY OF	12/26/2023	FISHER FED AUTO PT 505	\$ 65.41
ASHTABULA RCN,CITY OF	12/26/2023	RABE ENVIRONMENTAL	\$ 1,522.00
COURT,ASHTABULA MUNI	12/26/2023	DOLLAR-GENERAL #7103	\$ 120.00
CITY OF ASHTABULA	12/26/2023	PAYMENT	\$ (135,766.49)
AP,FINANCE	12/26/2023	VECTOR SECURITY INC	\$ 78.60
AP,FINANCE	12/26/2023	595 ASHTABULA STAR BEA	\$ 444.08
COURT,ASHTABULA MUNI	12/26/2023	WM SUPERCENTER #2359	\$ 260.00
AP,FINANCE	12/26/2023	CLIA LABORATORY PROGRA	\$ 180.00
ASHTABULA RCN,CITY OF	12/26/2023	IN *CONTROL ASSOCIATES	\$ 265.71
ASHTABULA RCN,CITY OF	12/26/2023	ACE HDWE OF ASHTABULA	\$ 35.37
ASHTABULA RCN,CITY OF	12/26/2023	GRAINGER	\$ 1,381.89
ASHTABULA RCN,CITY OF	12/26/2023	MES/WARREN FIRE/LAWMEN	\$ 388.68
TIMONERE,JAMES	12/26/2023	PODS 9/100	\$ 180.05
AP,FINANCE	12/22/2023	DISTILLATA	\$ 35.25
AP,FINANCE	12/22/2023	DISTILLATA	\$ 42.80
WPC,	12/22/2023	UPS (800) 811-1648	\$ 106.75
ASHTABULA RCN,CITY OF	12/20/2023	CLEVELAND BROS HDQ 41	\$ 262.98
AP,FINANCE	12/19/2023	WWW.PPCLUBRICANTS.COM	\$ 674.31
AP,FINANCE	12/19/2023	IN *ASHTABULA CARPET W	\$ 240.00
AP,FINANCE	12/19/2023	WASTE MGMT WM EZPAY	\$ 22,885.17
ASHTABULA RCN,CITY OF	12/15/2023	SOCIETYFORHUMANRESOURC	\$ 244.00
AP,FINANCE	12/15/2023	BOXCAST LIVE STREAMING	\$ 0.88
AP,FINANCE	12/15/2023	WASTE MGMT WM EZPAY	\$ 9,297.70
AP,FINANCE	12/15/2023	ARIS COMPANY LLC	\$ 115.50
DIGIACOMO,LAURA	12/15/2023	SQ *WADES PASTABILITIE	\$ 412.00
AP,FINANCE	12/15/2023	DAS INVOICE	\$ 15.00
AP,FINANCE	12/15/2023	AT&T BILL PAYMENT	\$ 320.52
AP,FINANCE	12/14/2023	SPECTRUM	\$ 196.75
HEALTH DEPARTMENT,ASHTABUL	12/13/2023	WALMART.COM 8009666546	\$ 691.73
HEALTH DEPARTMENT,ASHTABUL	12/12/2023	EVENT* 2024 COMMERCIAL	\$ 115.00
COURT,ASHTABULA MUNI	12/11/2023	CHECKSFORLESS.COM	\$ 74.95
COURT,ASHTABULA MUNI	12/11/2023	THE LUNCH BOX	\$ 71.47
AP,FINANCE	12/08/2023	SQ *MARTELLO PHOTOGRAP	\$ 125.00
OFFICE,SOLICITORS	12/08/2023	OHIO BAR	\$ 330.00
AP,FINANCE	12/08/2023	DAS INVOICE	\$ 330.00
AP,FINANCE	12/08/2023	DAS INVOICE	\$ 495.00
OFFICE,SOLICITORS	12/08/2023	OHIO BAR	\$ 330.00
AP,FINANCE	12/07/2023	VZWRLSS*MY VZ VB P	\$ 626.34
OFFICE,SOLICITORS	12/07/2023	USPS STAMPS ENDICIA	\$ 50.00
DEPARTMENT,FIRE	12/06/2023	FREDS APPLIANCE LLC	\$ 101.86
AP,FINANCE	12/06/2023	DISTILLATA	\$ 47.95
AP,FINANCE	12/05/2023	OHIO GFOA	\$ 70.00
AP,FINANCE	12/05/2023	CULLIGAN WATER CONDITI	\$ 48.00

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
12-31-2023

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
AP,FINANCE	12/05/2023	CULLIGAN WATER CONDITI	\$ 18.00
AP,FINANCE	12/05/2023	QUADIENT LEASING USA P	\$ 456.86
AP,FINANCE	12/05/2023	ARIS COMPANY LLC	\$ 133.50
AP,FINANCE	12/05/2023	BUREAU OF WORKERS COMP	\$ 89,444.00
ASHTABULA RCN,CITY OF	12/04/2023	SQ *MELARAGNO HVAC & C	\$ 350.00
OFFICE,SOLICITORS	12/02/2023	STAMPS.COM	\$ 19.99
DEPARTMENT,FIRE	12/01/2023	EVIDENT INC	\$ 52.00
DEPARTMENT,FIRE	12/01/2023	EVIDENT INC	\$ 18.38
		TOTAL	\$ 138,246.33

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
01-31-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	01/31/2024	AATRIX SOFTWARE	\$ 316.41
DEPARTMENT,FIRE	01/31/2024	WWW.IAFC.ORG	\$ 215.00
MELNIK,JOHN	01/31/2024	TRACTOR-SUPPLY-CO #053	\$ 161.97
ASHTABULA RCN,CITY OF	01/30/2024	BREATHING AIR SYSTEMS	\$ 207.95
ASHTABULA RCN,CITY OF	01/30/2024	NAPA AUTO PART ASHTABU	\$ 73.49
ASHTABULA RCN,CITY OF	01/30/2024	NAPA AUTO PART ASHTABU	\$ 389.18
HEALTH DEPARTMENT,ASHTABUL	01/30/2024	SOUTHWEST AIRLINES	\$ 512.96
AP,FINANCE	01/30/2024	IN *GPS VEHICLE TRACKI	\$ 998.00
ASHTABULA RCN,CITY OF	01/30/2024	RABE ENVIRONMENTAL	\$ 1,539.75
HEALTH DEPARTMENT,ASHTABUL	01/30/2024	PRICELN*PAYLESS CAR RE	\$ 436.19
HEALTH DEPARTMENT,ASHTABUL	01/30/2024	SOUTHWEST AIRLINES	\$ 512.96
ASHTABULA RCN,CITY OF	01/30/2024	NAPA AUTO PART ASHTABU	\$ 88.66
AP,FINANCE	01/29/2024	CULLIGAN WATER CONDITI	\$ 40.50
HEALTH DEPARTMENT,ASHTABUL	01/29/2024	WILMINGTON FRA	\$ 1,990.00
DEPARTMENT,FIRE	01/29/2024	WAL-MART #2359	\$ 17.08
AP,FINANCE	01/27/2024	DISTILLATA	\$ 35.25
AP,FINANCE	01/26/2024	WASTE MGMT WM EZPAY	\$ 22,402.37
TIMONERE,JAMES	01/26/2024	PODS	\$ 180.05
AP,FINANCE	01/26/2024	AT&T PAYMENT	\$ 337.64
AP,FINANCE	01/26/2024	CULLIGAN WATER CONDITI	\$ 33.00
AP,FINANCE	01/26/2024	AT&T BILL PAYMENT	\$ 321.12
AP,FINANCE	01/25/2024	DISTILLATA	\$ 30.80
ASHTABULA RCN,CITY OF	01/24/2024	CERNI MOTOR SALES INC	\$ 266.17
AP,FINANCE	01/23/2024	SPECTRUM	\$ 216.74
CITY OF ASHTABULA	01/23/2024	PAYMENT	\$ (141,727.90)
AP,FINANCE	01/23/2024	SPECTRUM	\$ 31.69
AP,FINANCE	01/23/2024	USABUEBOOK	\$ 527.67
ASHTABULA RCN,CITY OF	01/19/2024	H J ZIEGLER HEATING CO	\$ 588.22
ASHTABULA RCN,CITY OF	01/19/2024	AMZN MKTP US*R85VG4EV2	\$ 12.82
COURT,ASHTABULA MUNI	01/19/2024	DOLLAR TREE	\$ 44.89
COURT,ASHTABULA MUNI	01/19/2024	WM SUPERCENTER #2359	\$ 160.59
COURT,ASHTABULA MUNI	01/19/2024	DOLLAR GENERAL #24773	\$ 10.00
AP,FINANCE	01/19/2024	MATHESON TRIGAS IGG	\$ 511.43
AP,FINANCE	01/19/2024	ARIS COMPANY LLC	\$ 133.50
AP,FINANCE	01/19/2024	SECURITY TECHNOLOGIES	\$ 336.00
AP,FINANCE	01/19/2024	SECURITY TECHNOLOGIES	\$ 1,208.60
AP,FINANCE	01/19/2024	SECURITY TECHNOLOGIES	\$ 456.00
COURT,ASHTABULA MUNI	01/19/2024	DOLLAR GENERAL #24773	\$ 70.00
AP,FINANCE	01/18/2024	SPECTRUM	\$ 219.96
WPC,	01/18/2024	JDS PIZZA - ASHTABULA	\$ 96.46
ASHTABULA RCN,CITY OF	01/18/2024	A TECH SAFETY COUNCIL	\$ 165.00
ASHTABULA RCN,CITY OF	01/18/2024	MES/WARREN FIRE/LAWMEN	\$ 495.00
ASHTABULA RCN,CITY OF	01/18/2024	RABE ENVIRONMENTAL	\$ 4,249.00
AP,FINANCE	01/18/2024	595 ASHTABULA STAR BEA	\$ 487.82
AP,FINANCE	01/18/2024	CULLIGAN WATER CONDITI	\$ 55.50
ASHTABULA RCN,CITY OF	01/18/2024	AP TECH	\$ 285.00
WPC,	01/16/2024	DOLLAR-GENERAL #2076	\$ 55.18
MELNIK,JOHN	01/16/2024	BRECHBUHLER TRUCK	\$ 289.02
DEPARTMENT,FIRE	01/12/2024	WALGREENS #9833	\$ 22.99

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
01-31-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
POLICE DEPT,ASHTABULA	01/10/2024	HAMPTON INN HOTELS	\$ 261.80
AP,FINANCE	01/10/2024	WASTE MGMT WM EZPAY	\$ 8,020.13
AP,FINANCE	01/10/2024	ODH CENTRALIZED PAYMEN	\$ 7,494.96
AP,FINANCE	01/10/2024	CULLIGAN WATER CONDITI	\$ 33.00
AP,FINANCE	01/10/2024	VZWRLSS*MY VZ VB P	\$ 626.34
DEPARTMENT,FIRE	01/09/2024	ASHTBULA SAVE-A-LOT	\$ 39.90
POLICE DEPT,ASHTABULA	01/09/2024	SHELL OIL 574422711QPS	\$ 46.00
HEALTH DEPARTMENT,ASHTABUL	01/04/2024	LOWES #01519*	\$ 190.49
DIGIACOMO,LAURA	01/03/2024	CAPO S PIZZA III	\$ 146.00
DIGIACOMO,LAURA	01/03/2024	GIANT-EAGLE #0621	\$ 69.99
AP,FINANCE	01/03/2024	DISTILLATA	\$ 12.00
AP,FINANCE	01/02/2024	GREATWAVE COMMUNICATIO	\$ 3,539.95
OFFICE,SOLICITORS	01/02/2024	STAMPS.COM	\$ 19.99
		TOTAL	\$ 62,336.13

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
02-29-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	02/29/2024	METCALF GLASS	\$ 2,255.00
AP,FINANCE	02/29/2024	WASTE MGMT WM EZPAY	\$ 21,922.34
HEALTH DEPARTMENT,ASHTABUL	02/29/2024	HILTON	\$ 124.22
AP,FINANCE	02/29/2024	MATHESON TRIGAS IGG	\$ 869.12
AP,FINANCE	02/29/2024	AT&T PAYMENT	\$ 1,560.70
AP,FINANCE	02/29/2024	ENHANCED PLAN	\$ 1,559.76
AP,FINANCE	02/29/2024	VZWRLSS*MY VZ VB P	\$ 628.56
GRUBER,SHAWN	02/28/2024	FIREHOUSE GRILLE & PUB	\$ 73.05
ASHTABULA RCN,CITY OF	02/28/2024	JACK DOHENY COMPANIES	\$ 2,536.69
ASHTABULA RCN,CITY OF	02/28/2024	METCALF GLASS	\$ 4,270.00
ASHTABULA RCN,CITY OF	02/28/2024	H J ZIEGLER HEATING CO	\$ 625.00
AP,FINANCE	02/28/2024	ARIS COMPANY LLC	\$ 133.50
AP,FINANCE	02/27/2024	QUADIENT LEASING USA P	\$ 1,654.50
TIMONERE,JAMES	02/26/2024	PODS	\$ 180.05
ASHTABULA RCN,CITY OF	02/26/2024	EVENT* 2024 LOCAL GOVE	\$ 350.00
ASHTABULA RCN,CITY OF	02/26/2024	A TECH SAFETY COUNCIL	\$ 100.00
ASHTABULA RCN,CITY OF	02/26/2024	EVENT* 2024 LOCAL GOVE	\$ 350.00
AP,FINANCE	02/24/2024	AT&T PAYMENT	\$ 337.64
COURT,ASHTABULA MUNI	02/23/2024	DOLLAR GENERAL #24773	\$ 60.00
CITY OF ASHTABULA	02/23/2024	PAYMENT	\$ (66,558.39)
AP,FINANCE	02/23/2024	SECURITY TECHNOLOGIES	\$ 119.85
AP,FINANCE	02/23/2024	MATHESON TRIGAS IGG	\$ 511.43
COURT,ASHTABULA MUNI	02/23/2024	WAL-MART #2359	\$ 60.00
AP,FINANCE	02/23/2024	CULLIGAN WATER CONDITI	\$ 81.00
ASHTABULA RCN,CITY OF	02/23/2024	AMZN MKTP US*RI6OW2WF1	\$ 25.64
COURT,ASHTABULA MUNI	02/23/2024	DOLLAR GENERAL #24773	\$ 50.00
AP,FINANCE	02/23/2024	IN *NATIONAL TACTICAL	\$ 2,324.00
COURT,ASHTABULA MUNI	02/23/2024	WM SUPERCENTER #2359	\$ 190.00
ASHTABULA RCN,CITY OF	02/22/2024	JACK DOHENY COMPANIES	\$ 18,256.86
AP,FINANCE	02/22/2024	OHCOM IND COMPLIANCE	\$ 346.25
ASHTABULA RCN,CITY OF	02/22/2024	ATWELL S POLICE AND FI	\$ 1,406.48
ASHTABULA RCN,CITY OF	02/22/2024	COUNTRY DOCTOR VET	\$ 422.63
AP,FINANCE	02/22/2024	USABBLUEBOOK	\$ 209.17
ASHTABULA RCN,CITY OF	02/22/2024	CERNI MOTOR SALES INC	\$ 428.80
ASHTABULA RCN,CITY OF	02/22/2024	METCALF GLASS	\$ 300.00
ASHTABULA RCN,CITY OF	02/22/2024	SENSAPHONE	\$ 499.00
ASHTABULA RCN,CITY OF	02/22/2024	GRAINGER	\$ 1,555.01
ASHTABULA RCN,CITY OF	02/22/2024	FISHER FED AUTO PT 505	\$ 174.03
ASHTABULA RCN,CITY OF	02/22/2024	H J ZIEGLER HEATING CO	\$ 1,047.00
AP,FINANCE	02/22/2024	SAL CHEMICAL	\$ 1,316.00
AP,FINANCE	02/22/2024	VECTOR SECURITY INC	\$ 78.60
AP,FINANCE	02/22/2024	595 ASHTABULA STAR BEA	\$ 1,371.90
AP,FINANCE	02/21/2024	CULLIGAN WATER CONDITI	\$ 33.00
OFFICE,SOLICITORS	02/21/2024	NATIONAL BUSINESS INST	\$ 105.68
MELNIK,JOHN	02/21/2024	HARBOR FREIGHT TOOLS33	\$ 25.58
AP,FINANCE	02/21/2024	IN *NATIONAL TACTICAL	\$ (1,877.00)
COURT,ASHTABULA MUNI	02/20/2024	AMZN MKTP US*RW49E5HJ0	\$ 69.92
HEALTH DEPARTMENT,ASHTABUL	02/18/2024	WALMART.COM 8009666546	\$ (202.81)
AP,FINANCE	02/16/2024	DISTILLATA	\$ 58.20
AP,FINANCE	02/15/2024	DISTILLATA	\$ 41.60
HEALTH DEPARTMENT,ASHTABUL	02/15/2024	ACE PARTS COMPANY INC	\$ 12.45
AP,FINANCE	02/15/2024	WWW.PPCLUBRICANTS.COM	\$ 2,603.40

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
02-29-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
AP,FINANCE	02/14/2024	SPECTRUM	\$ 31.69
AP,FINANCE	02/14/2024	SPECTRUM	\$ 217.06
AP,FINANCE	02/14/2024	AT&T BILL PAYMENT	\$ 320.72
AP,FINANCE	02/14/2024	SPECTRUM	\$ 109.98
AP,FINANCE	02/13/2024	COMMUNITY CARE AMBULAN	\$ 11,592.74
COURT,ASHTABULA MUNI	02/13/2024	DOLLAR GENERAL #24773	\$ 58.45
HEALTH DEPARTMENT,ASHTABUL	02/13/2024	NATIONWIDECHILDREN ED	\$ 75.00
HEALTH DEPARTMENT,ASHTABUL	02/13/2024	PAGEPLUS CELLULAR	\$ 87.18
HEALTH DEPARTMENT,ASHTABUL	02/12/2024	PAYPAL *OPHA	\$ 75.00
AP,FINANCE	02/12/2024	WPY*FEDERAL GRANTS TRA	\$ 249.00
COURT,ASHTABULA MUNI	02/09/2024	DOLLAR GENERAL #24773	\$ 24.75
AP,FINANCE	02/09/2024	MEYERS, ROMAN,...	\$ 180.00
AP,FINANCE	02/09/2024	WASTE MGMT WM EZPAY	\$ 10,481.84
COURT,ASHTABULA MUNI	02/09/2024	JDS PIZZA - ASHTABULA	\$ 53.98
ASHTABULA RCN,CITY OF	02/09/2024	OHIO MEDICAID	\$ 709.00
ASHTABULA RCN,CITY OF	02/09/2024	BD PHARMACY ELIC01	\$ 320.00
HEALTH DEPARTMENT,ASHTABUL	02/09/2024	HILTON	\$ 136.58
HEALTH DEPARTMENT,ASHTABUL	02/08/2024	LOWES #01519*	\$ (16.48)
HEALTH DEPARTMENT,ASHTABUL	02/08/2024	LOWES #01519*	\$ 94.84
WPC,	02/08/2024	WM SUPERCENTER #2359	\$ 375.22
AP,FINANCE	02/07/2024	IN *AMERICAN PAYMENT C	\$ 420.00
POLICE DEPT,ASHTABULA	02/07/2024	KALAHARI RESORT- OH -	\$ 129.00
POLICE DEPT,ASHTABULA	02/07/2024	KALAHARI RESORT- OH -	\$ 129.00
AP,FINANCE	02/07/2024	VZWRLSS*MY VZ VB P	\$ 628.56
AP,FINANCE	02/06/2024	GREATWAVE COMMUNICATIO	\$ 7,088.90
AP,FINANCE	02/06/2024	WWW.PPCLUBRICANTS.COM	\$ 2,876.70
AP,FINANCE	02/06/2024	ARIS COMPANY LLC	\$ 133.50
AP,FINANCE	02/05/2024	AT&T PAYMENT	\$ 1,557.05
CHURCH,MARY	02/05/2024	CLEVELAND METROPOLITAN	\$ 15.00
ASHTABULA RCN,CITY OF	02/04/2024	AMZN MKTP US*RB3GC54R0	\$ 153.24
DIGIACOMO,LAURA	02/03/2024	WAL-MART #2359	\$ 23.40
COURT,ASHTABULA MUNI	02/02/2024	BIG LOTS STORES - #196	\$ 90.21
OFFICE,SOLICITORS	02/02/2024	STAMPS.COM	\$ 19.99
DIGIACOMO,LAURA	02/02/2024	BIG LOTS STORES - #196	\$ 81.10
AP,FINANCE	02/01/2024	IN *NATIONAL TACTICAL	\$ 1,877.00
AP,FINANCE	02/01/2024	CALLYO	\$ 4,920.00
AP,FINANCE	02/01/2024	VECTOR SECURITY INC	\$ 78.60
COURT,ASHTABULA MUNI	02/01/2024	WM SUPERCENTER #2359	\$ 30.81
ASHTABULA RCN,CITY OF	02/01/2024	STATE CHEMIC*STATE CHE	\$ 492.64
COURT,ASHTABULA MUNI	02/01/2024	BIG LOTS STORES - #196	\$ 375.16
TOTAL			\$ 117,530.21

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
03-31-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
SHELDON,CAROLYN	03/29/2024	ENTERPRISE RENT-A-CAR	\$ 166.87
AP,FINANCE	03/29/2024	595 ASHTABULA STAR BEA	\$ 715.30
AP,FINANCE	03/29/2024	VECTOR SECURITY INC	\$ 78.60
AP,FINANCE	03/29/2024	SECURITY TECHNOLOGIES	\$ 119.85
SHELDON,CAROLYN	03/29/2024	ENTERPRISE RENT-A-CAR	\$ (10.55)
ASHTABULA RCN,CITY OF	03/28/2024	MES/WARREN FIRE/LAWMEN	\$ 515.00
WPC,	03/28/2024	ROYCEU.COM	\$ 104.00
ASHTABULA RCN,CITY OF	03/28/2024	H J ZIEGLER HEATING CO	\$ 6,590.00
ASHTABULA RCN,CITY OF	03/28/2024	NAPA STORE 0030011	\$ 152.24
ASHTABULA RCN,CITY OF	03/28/2024	NAPA STORE 0030011	\$ 161.63
ASHTABULA RCN,CITY OF	03/28/2024	STATE CHEMIC*STATE CHE	\$ 404.55
ASHTABULA RCN,CITY OF	03/28/2024	JACK DOHENY COMPANIES	\$ 1,938.85
ASHTABULA RCN,CITY OF	03/28/2024	MES/WARREN FIRE/LAWMEN	\$ 200.34
ASHTABULA RCN,CITY OF	03/28/2024	RABE ENVIRONMENTAL	\$ 1,492.48
AUGUSTIN,MARIE YVROSE	03/28/2024	LOVE'S #0389 INSIDE	\$ 40.99
AUGUSTIN,MARIE YVROSE	03/28/2024	SPEEDWAY 05235 635 WEB	\$ 43.24
SHELDON,CAROLYN	03/28/2024	HYATT HOTELS	\$ (80.00)
SHELDON,CAROLYN	03/28/2024	HYATT HOTELS	\$ 1,260.50
ASHTABULA RCN,CITY OF	03/28/2024	CERNI MOTOR SALES INC	\$ 4,016.17
DEPARTMENT,FIRE	03/28/2024	VSP GRAPHIC GROUP	\$ 774.98
AP,FINANCE	03/28/2024	VZWRLSS*MY VZ VB P	\$ 628.56
ASHTABULA RCN,CITY OF	03/28/2024	ACE HDWE OF ASHTABULA	\$ 100.06
ASHTABULA RCN,CITY OF	03/28/2024	ACE HDWE OF ASHTABULA	\$ 34.39
AP,FINANCE	03/27/2024	INSURANCE* NSO INDIVID	\$ 149.00
AP,FINANCE	03/27/2024	DISTILLATA	\$ 12.00
AP,FINANCE	03/27/2024	VAXCARE HOLDINGS LL	\$ 46.79
AP,FINANCE	03/27/2024	WWW.PPCLUBRICANTS.COM	\$ 786.18
AUGUSTIN,MARIE YVROSE	03/27/2024	SONESTA COLUMBUS F&B 1	\$ 35.10
GRUBER,SHAWN	03/27/2024	CIA MEDICAL	\$ (130.53)
SHELDON,CAROLYN	03/27/2024	SONESTA COLUMBUS F&B 1	\$ 28.73
TIMONERE,JAMES	03/27/2024	KENT STATE UNIVERSITY	\$ 21.00
AP,FINANCE	03/26/2024	WASTE MGMT WM EZPAY	\$ 23,854.96
SHELDON,CAROLYN	03/26/2024	JETS PIZZA - OH-047	\$ 19.68
TIMONERE,JAMES	03/26/2024	PODS	\$ 180.05
AP,FINANCE	03/26/2024	ARIS COMPANY LLC	\$ 126.00
CITY OF ASHTABULA	03/25/2024	PAYMENT	\$ (109,756.00)
HEALTH DEPARTMENT,ASHTABUL	03/25/2024	WALGREENS #9833	\$ 480.00
AUGUSTIN,MARIE YVROSE	03/25/2024	HYATT REGENCY COLUMBUS	\$ 27.08
AP,FINANCE	03/22/2024	AT&T BILL PAYMENT	\$ 315.72
AP,FINANCE	03/22/2024	AT&T PAYMENT	\$ 337.64
ASHTABULA RCN,CITY OF	03/22/2024	AATRIX SOFTWARE	\$ 14.95
DEPARTMENT,PCD	03/21/2024	HARBOR PRINT CENTER LL	\$ 17.61
HEALTH DEPARTMENT,ASHTABUL	03/21/2024	WALGREENS #9833	\$ 480.00
HEALTH DEPARTMENT,ASHTABUL	03/21/2024	GIANT-EAGLE #0621	\$ 1,440.00
AP,FINANCE	03/21/2024	CULLIGAN WATER CONDITI	\$ 63.00
AP,FINANCE	03/21/2024	SPECTRUM	\$ 109.98
ASHTABULA RCN,CITY OF	03/20/2024	AATRIX SOFTWARE	\$ 14.95
HEALTH DEPARTMENT,ASHTABUL	03/19/2024	AED.US_CORO MEDICAL	\$ 124.90
COURT,ASHTABULA MUNI	03/19/2024	FLOWERS ON THE AVENUE	\$ 84.27
HEALTH DEPARTMENT,ASHTABUL	03/19/2024	WL *NSO HPSO INS 80024	\$ 114.00
AP,FINANCE	03/18/2024	DATAPILOT, INC.	\$ 1,995.00
AP,FINANCE	03/16/2024	DISTILLATA	\$ 30.80

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
03-31-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	03/16/2024	AATRIX SOFTWARE	\$ 23.88
AP,FINANCE	03/15/2024	GREATWAVE COMMUNICATIO	\$ 3,539.95
AP,FINANCE	03/15/2024	WASTE MGMT WM EZPAY	\$ 5,182.68
ASHTABULA RCN,CITY OF	03/15/2024	TOS/CPIM	\$ 100.00
COURT,ASHTABULA MUNI	03/15/2024	CAPO S PIZZA III	\$ 76.50
AP,FINANCE	03/14/2024	DAS INVOICE	\$ 15.00
AUGUSTIN,MARIE YVROSE	03/14/2024	TOS/CPIM	\$ 100.00
AP,FINANCE	03/14/2024	DAS INVOICE	\$ 340.00
AP,FINANCE	03/13/2024	DISTILLATA	\$ 47.95
AP,FINANCE	03/11/2024	DAS INVOICE	\$ 495.00
COURT,ASHTABULA MUNI	03/11/2024	PIZZA HUT 040177	\$ 70.32
AP,FINANCE	03/11/2024	MEYERS, ROMAN,...	\$ 300.00
AP,FINANCE	03/11/2024	SPECTRUM	\$ 31.74
AP,FINANCE	03/08/2024	MATHESON TRIGAS IGG	\$ 493.22
AP,FINANCE	03/08/2024	SPECTRUM	\$ 217.06
ASHTABULA RCN,CITY OF	03/08/2024	NBF*NATL BIZ FURNITURE	\$ 871.20
AP,FINANCE	03/05/2024	QUADIENT INC PAYCONNEX	\$ 229.00
HEALTH DEPARTMENT,ASHTABUL	03/05/2024	HOFFMANS PHARMACY	\$ 357.43
COURT,ASHTABULA MUNI	03/05/2024	OPTICSPLANET.COM	\$ 168.06
AP,FINANCE	03/04/2024	USABUEBOOK	\$ 77.90
POLICE DEPT,ASHTABULA	03/04/2024	GDIT FAA 34AM94M	\$ 15.00
OFFICE,SOLICITORS	03/02/2024	STAMPS.COM	\$ 19.99
ASHTABULA RCN,CITY OF	03/01/2024	BORTNICK TRACTOR - CON	\$ 747.84
TOTAL			\$ 63,746.63

Legislative Authority Representation Attestation: _____

Date: _____

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
04-30-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
AP,FINANCE	04/29/2024	AT&T PAYMENT	\$ 337.62
AP,FINANCE	04/29/2024	QUADIENT INC PAYCONNEX	\$ 78.00
TIMONERE,JAMES	04/28/2024	THE HOME DEPOT #3838	\$ 90.46
COURT,ASHTABULA MUNI	04/28/2024	CHECKSFORLESS.COM	\$ 80.01
ASHTABULA RCN,CITY OF	04/25/2024	H J ZIEGLER HEATING CO	\$ 362.50
AP,FINANCE	04/26/2024	VECTOR SECURITY INC	\$ 78.60
DEPARTMENT,FIRE	04/25/2024	CHICK-FIL-A #04337	\$ 33.25
TIMONERE,JAMES	04/26/2024	PODS	\$ 180.05
CHURCH,MARY	04/25/2024	EMBASSY HOTELS	\$ 333.15
ASHTABULA RCN,CITY OF	04/25/2024	BORTNICK TRACTOR - CON	\$ 578.13
CHURCH,MARY	04/25/2024	EMBASSY HOTELS	\$ 329.33
ASHTABULA RCN,CITY OF	04/25/2024	EJ USA CLEVELAND	\$ 4,115.10
COUNCIL,CITY	04/25/2024	KENT STATE UNIVERSITY	\$ 16.00
AP,FINANCE	04/25/2024	GREATER ASHTABULA CHAM	\$ 410.00
AP,FINANCE	04/26/2024	SECURITY TECHNOLOGIES	\$ 98.00
GRUBER,SHAWN	04/24/2024	TST* OLD BAG OF NAILS	\$ 106.66
DEPARTMENT,FIRE	04/24/2024	TST* OLD BAG OF NAILS	\$ 70.57
DEPARTMENT,FIRE	04/24/2024	TOM'S BBQ & GRILL	\$ 43.09
AP,FINANCE	04/23/2024	CULLIGAN WATER CONDITI	\$ 113.50
ASHTABULA RCN,CITY OF	04/23/2024	STATE CHEMIC*STATE CHE	\$ 425.21
DEPARTMENT,FIRE	04/23/2024	SUNOCO 0373548700 QPS	\$ 115.05
DEPARTMENT,FIRE	04/23/2024	HAMPTON INN HOTELS	\$ 125.99
ASHTABULA RCN,CITY OF	04/23/2024	COUNTRY DOCTOR VET	\$ 350.00
ASHTABULA RCN,CITY OF	04/23/2024	FISHER FED AUTO PT 505	\$ 137.07
DEPARTMENT,PCD	04/23/2024	EMBASSY HOTELS	\$ 155.10
AP,FINANCE	04/23/2024	AT&T BILL PAYMENT	\$ 340.76
DEPARTMENT,FIRE	04/23/2024	HAMPTON INN HOTELS	\$ 251.98
DEPARTMENT,PCD	04/23/2024	EMBASSY HOTELS	\$ 155.10
POLICE DEPT,ASHTABULA	04/22/2024	SHELL OIL 513732600QPS	\$ 38.85
AP,FINANCE	04/23/2024	CULLIGAN WATER CONDITI	\$ 55.50
DEPARTMENT,FIRE	04/23/2024	HAMPTON INN HOTELS	\$ 251.98
ASHTABULA RCN,CITY OF	04/23/2024	CERNI MOTOR SALES INC	\$ 1,487.23
AP,FINANCE	04/23/2024	IN *SEVERE'S TOWING &	\$ 350.00
CITY OF ASHTABULA	04/23/2024	PAYMENT	\$ (65,328.43)
CHURCH,MARY	04/19/2024	LOWES #01519*	\$ 31.90
POLICE DEPT,ASHTABULA	04/19/2024	ORBITZ*72809814479412	\$ 304.92
HEALTH DEPARTMENT,ASHTABUL	04/17/2024	HYATT HOTELS	\$ 842.16
HEALTH DEPARTMENT,ASHTABUL	04/17/2024	95497 - STANDARD PARKI	\$ 92.00
HEALTH DEPARTMENT,ASHTABUL	04/17/2024	HYATT HOTELS	\$ 861.14
ASHTABULA RCN,CITY OF	04/17/2024	BORTNICK TRACTOR - CON	\$ 613.75
DEPARTMENT,PCD	04/18/2024	LOWES #01519*	\$ 91.22
HEALTH DEPARTMENT,ASHTABUL	04/16/2024	HYATT REG NEW ORLNS F&	\$ 11.92
HEALTH DEPARTMENT,ASHTABUL	04/17/2024	STARBUCKS 16183	\$ 13.39
HEALTH DEPARTMENT,ASHTABUL	04/17/2024	PAYLESS CAR RENTAL	\$ 192.06
HEALTH DEPARTMENT,ASHTABUL	04/17/2024	SHAKE SHACK MAIN WEST	\$ 37.69
AP,FINANCE	04/16/2024	USABBLUEBOOK	\$ 186.36
HEALTH DEPARTMENT,ASHTABUL	04/16/2024	STARBUCKS 16183	\$ 7.93
HEALTH DEPARTMENT,ASHTABUL	04/16/2024	HILTON DRAGOS	\$ 73.88
AP,FINANCE	04/16/2024	595 ASHTABULA STAR BEA	\$ 354.70
HEALTH DEPARTMENT,ASHTABUL	04/15/2024	CAFE DU MONDE - RIVERW	\$ 7.43
ASHTABULA RCN,CITY OF	04/16/2024	ACE HDWE OF ASHTABULA	\$ 49.57
HEALTH DEPARTMENT,ASHTABUL	04/15/2024	HYATT REG NEW ORLNS F&	\$ 32.23
ASHTABULA RCN,CITY OF	04/16/2024	CERNI MOTOR SALES INC	\$ 106.52

CITY OF ASHTABULA
PURCHASING CARD MONTHLY TRANSACTION AUDIT
04-30-2024

ACCOUNT NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT
ASHTABULA RCN,CITY OF	04/16/2024	MES/WARREN FIRE/LAWMEN	\$ 3,620.00
POLICE DEPT,ASHTABULA	04/15/2024	MIDWEST TONGS, INC.	\$ 270.33
HEALTH DEPARTMENT,ASHTABUL	04/15/2024	STARBUCKS 16183	\$ 7.11
AP,FINANCE	04/15/2024	WASTE MGMT WM EZPAY	\$ 7,133.04
HEALTH DEPARTMENT,ASHTABUL	04/14/2024	CAFE PONTALBA	\$ 22.51
HEALTH DEPARTMENT,ASHTABUL	04/15/2024	STARBUCKS 16183	\$ 7.93
HEALTH DEPARTMENT,ASHTABUL	04/14/2024	CAFE PONTALBA	\$ 19.66
AP,FINANCE	04/16/2024	DISTILLATA	\$ 35.10
HEALTH DEPARTMENT,ASHTABUL	04/14/2024	POYDRAS PARKING	\$ 120.00
POLICE DEPT,ASHTABULA	04/12/2024	SHERATON	\$ 352.30
POLICE DEPT,ASHTABULA	04/12/2024	SHERATON	\$ 502.29
AP,FINANCE	04/11/2024	SPECTRUM	\$ 119.98
AP,FINANCE	04/12/2024	DISTILLATA	\$ 41.60
HEALTH DEPARTMENT,ASHTABUL	04/11/2024	WAL-MART #2359	\$ 36.42
POLICE DEPT,ASHTABULA	04/10/2024	SHERATON	\$ 207.41
AP,FINANCE	04/10/2024	GREATWAVE COMMUNICATIO	\$ 3,539.95
MELNIK,JOHN	04/09/2024	TRACTOR-SUPPLY-CO #053	\$ 899.94
WPC,	04/08/2024	OHIO WEA/AWWA	\$ 415.00
AP,FINANCE	04/09/2024	SPECTRUM	\$ 217.06
AP,FINANCE	04/09/2024	SPECTRUM	\$ 31.74
AP,FINANCE	04/08/2024	AT&T PAYMENT	\$ 1,561.93
DEPARTMENT,FIRE	04/09/2024	INT'L CODE COUNCIL INC	\$ 393.00
AP,FINANCE	04/05/2024	WWW.PPCLUBRICANTS.COM	\$ 2,905.65
WPC,	04/05/2024	KALAHARI RESORT- OH -	\$ 199.00
COURT,ASHTABULA MUNI	04/06/2024	DOLLAR GENERAL #24773	\$ 140.00
WPC,	04/05/2024	OHIO WEA/AWWA	\$ 415.00
COURT,ASHTABULA MUNI	04/06/2024	WAL-MART #2359	\$ 190.00
DEPARTMENT,FIRE	04/02/2024	NIGHTHAWK MARINE LLC	\$ 62.30
DEPARTMENT,FIRE	04/05/2024	CIRCLE K # 05714	\$ 93.97
HEALTH DEPARTMENT,ASHTABUL	04/03/2024	NATIONWIDE HOTEL & CON	\$ 1.00
HEALTH DEPARTMENT,ASHTABUL	04/03/2024	NWIDECHILDRENS-PARKING	\$ 2.00
HEALTH DEPARTMENT,ASHTABUL	04/03/2024	FLYING J 694	\$ 10.00
HEALTH DEPARTMENT,ASHTABUL	04/02/2024	ARBYS 8643	\$ 22.13
AP,FINANCE	04/03/2024	MATHESON TRIGAS IGG	\$ 510.59
HEALTH DEPARTMENT,ASHTABUL	04/02/2024	FIREBIRDS COLUMBUS	\$ 92.72
POLICE DEPT,ASHTABULA	04/02/2024	HOTELSCOM7205411097558	\$ 223.72
POLICE DEPT,ASHTABULA	04/02/2024	HOTELSCOM7205411500235	\$ 718.25
HEALTH DEPARTMENT,ASHTABUL	04/02/2024	NATIONWIDE HOTEL & CON	\$ 194.11
HEALTH DEPARTMENT,ASHTABUL	04/02/2024	NATIONWIDE HOTEL & CON	\$ 195.11
HEALTH DEPARTMENT,ASHTABUL	04/02/2024	NATIONWIDE HOTEL & CON	\$ 195.11
AP,FINANCE	04/01/2024	CULLIGAN WATER CONDITI	\$ 55.50
OFFICE,SOLICITORS	04/02/2024	STAMPS.COM	\$ 19.99
TOTAL			\$ 41,405.06

Legislative Authority Representation Attestation: _____

From: [Tonja Amato](#)
To: [Marie Yvrose Augustin](#)
Cc: [Carolyn Sheldon](#)
Subject: RE: Credit Card reconciliation
Date: Wednesday, June 5, 2024 10:43:49 AM
Attachments: [image002.png](#)
[image003.png](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning:
The Court used Special Project funds (for the 3 charges in question) at the Judge's discretion for Judicial committee meetings.

Tonja Amato, CCM

Court Administrator/Clerk of Court
Ashtabula Municipal Court
110 W 44th Street
Ashtabula, OH 44004
Office: (440) 992-7129
Fax: (440) 497-6696
Mobile: (440) 228-7576



From: Marie Yvrose Augustin <financedirector@cityofashtabula.com>
Sent: Tuesday, June 4, 2024 4:18 PM
To: Tonja Amato <tamato@ashtabulamunicipalcourt.com>
Cc: Carolyn Sheldon <csheldon@cityofashtabula.com>
Subject: Credit Card reconciliation

Good afternoon, Tonja,
Attached is your credit card reconciliation. We kindly request your assistance in verifying that all charges are valid, reasonable business expenses incurred on behalf of the Court. If you could also

Briquettes Smokehouse

405 Morton Drive

Ashtabula, OH

United States, 44004

Tel: +1 4409642273

Printed May 24, 2024 at 2:19 PM

Order Number: 8319

Type: Authorize

Date/Time: 5/24/24 2:19 PM

Server: Angie L

Card Number: XXXXXXXXXXXX3893

Account Type: Mastercard

TransID #: 1077930896

Entry: Chip Entry

Response Code: 00

Approval Code: 024793

Terminal ID: 0005

Merchant ID: 4445064050016

Mastercard

0000000041010

APPROVED - THANK YOU

Subtotal: \$57.11

Tip:

Total: 57.11

Tip Guide:

18%=\$10.28 20%=\$11.42 22%=\$12.56

Important - retain this copy for your records

*** CUSTOMER COPY ***

Guyreino's Deli
2259 West Ave
Ashtabula, OH 44004
(440) 964-7476

CC Sale

BRIC: 08XLDRMRGZBWXE5PV2K
Batch #: 0649 Item 0001
05/03/24 11:31:27
APPR CODE: 003145
MasterCard EMV
*****3893

Amount \$34.43

Tip
Total 34 43

APPROVED

Mastercard
AID: A0000000041010
TVR: 0000008000
TSI: E800

CUSTOMER COPY

DAIRYQUEEN 30.00
CARD # 6058120035925920673

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TLS1FTJWHL



WM Supercenter
440-993-4000 Mgr. BFENNAN
3551 N RIDGE RD E
ASHTABULA OH 44004
ST# 02359 OP# 009028 TE# 28 TR# 01111

ITEMS SOLD 7
TC# 4610 6462 6664 7061 8948 2



WALMART CCN	874586047940	30.00 0
WALMART CCN	874586047940	30.00 0
WALMART CCN	874586047940	30.00 0
WALMART CCN	874586047940	30.00 0
WALMART CCN	874586047940	30.00 0
TACOBELLMP30	799366225910	30.00 0
DAIRYQUEEN	799366105800	30.00 0

SUBTOTAL	210.00
TOTAL	210.00
MCARD TENC	210.00
CHANGE DUE	0.00

MASTERCARD- 3893 I 2 APPR#014318

210.00 TOTAL PURCHASE

REF # 413500422803

AID A0000C00041010

TC 575F5494140A902D

TERMINAL # 22998690

*Pin Verified

05/14/24 15:18:09

SHOPPING CARD ACTIVATION 30.00

ACCOUNT # 631186342103****

APPR. CODE 334090

Beg Bal	Tran Amt	End Bal
0.00	30.00	30.00

05/14/24 15:17:00

SHOPPING CARD ACTIVATION 30.00

ACCOUNT # 631186342104****

APPR. CODE 724522

Beg Bal	Tran Amt	End Bal
0.00	30.00	30.00

05/14/24 15:16:59

SHOPPING CARD ACTIVATION 30.00

ACCOUNT # 631186342105****

APPR. CODE 744222

Beg Bal	Tran Amt	End Bal
0.00	30.00	30.00

05/14/24 15:16:58

SHOPPING CARD ACTIVATION 30.00

ACCOUNT # 631186342106****

APPR. CODE 939688

Beg Bal	Tran Amt	End Bal
0.00	30.00	30.00

05/14/24 15:16:57

SHOPPING CARD ACTIVATION 30.00

ACCOUNT # 631186342107****

APPR. CODE 909711

Beg Bal	Tran Amt	End Bal
0.00	30.00	30.00

05/14/24 15:16:56



Get free delivery
from this store
with Walmart+

DOLLAR GENERAL STORE #07103
ASHTABULA, OH 234-888-3812

JBWAY 10	10.00
*****6985	
FORE DISCOUNT	1.00-
JBWAY 10	10.00
*****9976	
FORE DISCOUNT	1.00-
JBWAY 10	10.00
*****2701	
FORE DISCOUNT	1.00-
JBWAY 10	10.00
*****4598	
FORE DISCOUNT	1.00-
JBWAY 10	10.00
*****0467	
FORE DISCOUNT	1.00-
JBWAY 10	10.00
*****0453	
FORE DISCOUNT	1.00-
TOTAL SALE	\$54.00
asterCard 3893 CHIP	\$54.00
JTH# 014636	
EF: 000000007592 AID: A0000000041010	

TOTAL SAVINGS

\$6.00

24-05-14 15:31:32 07103 02 8204

899012113195739314316963919912848915321109

-----CUT HERE-----

DOLLAR GENERAL STORE #07103
ASHTABULA, OH 234-888-3812

CDONALDS 40 MULTI- *****7559	40.00
CDONALDS 40 MULTI- *****1523	40.00
HIPOTLE 30 MP *****6177	30.00
AIRY QUEEN 10 *****1455	10.00
AIRY QUEEN 10 *****7039	10.00
UBWAY 10 *****4591	10.00
TORE DISCOUNT UBWAY 10	1.00- 10.00
*****2116	
TORE DISCOUNT UBWAY 10	1.00- 10.00
*****1048	
TORE DISCOUNT UBWAY 10	1.00- 10.00
*****8011	
TORE DISCOUNT UBWAY 10	1.00- 10.00
*****9473	
TORE DISCOUNT UBWAY 10	1.00- 10.00
*****4945	
TORE DISCOUNT	1.00-
TOTAL SALE	\$184.00
asterCard 3893 CHIP	\$184.00
UTH# 014235	
EF: 000000007578 AID: A0000000041010	

TOTAL SAVINGS

\$6.00

024-05-14 15:28:11 07103 02 8201

899012110195739314316093913912848915321119

-----CUT HERE-----

DUBLIN DOWN IRISH PUB & EATERY
4618 MAIN AVE
ASHTABULA, OH 44004
ph 440-992-3013

TABLE: T1 - 1 Guest
Server: Michala
5/23/2024 1:07:25 PM
Sequence #: 0000008
ID #: 0139555

ITEM	QTY	PRICE
steak Salad (S)	1	\$11.00
blarney Burger	1	\$13.00
- Temp: Medium		
Subtotal		\$24.00
Total Taxes		\$1.62
Grand Total		\$25.62

Credit Purchase
Name :COURT/ASHTABULA MUNI
CC Type :MasterCard
CC Num :xxxx xxxx xxxx 3893
Reference :3893cgc9mz64bzd
Approval :023262
Server :Michala
Ticket Name :T1

Payment Amount: \$25.62

Tip:
Total: 25.62

Michala
ID: A0000000041010

CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!
=====



Account Name: ASHTABULA MUNI COURT

Account Number: XXXX XXXX XXXX 3893

ACCOUNT SUMMARY

Previous balance	\$0.00	Statement date	06/03/24
Payments	0.00	Number of days in billing cycle	0
Credits	0.00	Credit limit	5,000.00
Purchases and other debits	565.16	Available credit	5,000.00
Cash advances	0.00		
Fees charged	0.00		
FINANCE CHARGES	0.00		
New balance	\$565.16		

Call Us:
Continental US: 866-643-4203
Report Lost or Stolen Cards: 866-643-4203

Write Us:
CUSTOMER SERVICE
PO BOX 1558, COLUMBUS, OH 43272

Online Access:
www.huntington.com

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/05	05/03	6518742GD00004H1R	GUYREINO'S DELI ASHTABULA OH	34.43
05/15	05/14	0543684GRHEV3NBGT	DOLLAR-GENERAL #7103 ASHTABULA OH	54.00
05/15	05/14	0543684GRHEV3NBKQ	DOLLAR-GENERAL #7103 ASHTABULA OH	184.00
05/15	05/14	5548382GR2LR4QLE4	WAL-MART #2359 ASHTABULA OH	210.00
05/26	05/23	7536943H1KN78F134	DUBLIN DOWN IRISH PUB ASHTABULA OH	25.62
05/26	05/24	0543684H2EHV309B8	PY *BRIQUETTES SMOKEHO ASHTABULA OH	57.11
06/03	06/03	000000000000COMPC	TOTAL PURCHASES \$565.16	
			TOTAL \$565.16	

5548 YNH 001 7 3 240603 0 PAGE 1 of 1 10 1286 1000 T008 01AK5548

MEMO STATEMENT



HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

ACCOUNT NUMBER XXXX XXXX XXXX 3893

TOTAL ACTIVITY \$565.16

**** FOR INFORMATION ONLY ****
DO NOT REMIT PAYMENT

ATTN CAROLYN SHELDON
ASHTABULA M COURT
4717 MAIN AVE
ASHTABULA OH 44004



HUNTINGTON NATIONAL BANK
PO BOX 182387
COLUMBUS OH 43218-2387



15810556329085842070100000000000000002

⑈598990208⑈ 5563293003673893⑈

CITY OF ASHTABULA
PURCHASING CARD RECONCILIATION
REQUEST TO PROCESS PAYMENT

Month / Year 06/24

Total 565.16

Department Court

Cardholder Tonja Amato

ACTIVITY LOG


Dept Head Signature

Transaction Date	Vendor #	Vendor Name	Amount	PO #	Close PO (check if yes)	Date Received	Method Code
05/03/24		Guyerino's Deli	34.43	2024000206	☐		I
05/14/24		Dollar General	54.00	2024000287	☐		I
05/14/24		Dollar General	184.00	2024000287	☐		
05/14/24		Walmart	210.00	2024000287	☐		
05/23/24		Dublin Downs	25.62	2024000206	☐		
06/03/24		Briquettes Smokehouse	57.11	2024000206	☐		

METHOD CODES:

S=In Store P= Telephone
I= Internet F= Fax

NOTES: