



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2083 - Municipal Court Security</b>										
Account 0510.0000 - Accounts Payable										
32435 - Southwest Solutions Group, Inc	78598-1	Four Compartment Surface Wall Mount Gun Locker/JUDGES	Paid by Check # 202750		12/06/2017	02/05/2018	02/05/2018		02/05/2018	.00
								Account 0510.0000 - Accounts Payable Totals	Invoice Transactions 1	\$0.00
Account 0550.0000 - Due To Other Funds										
32435 - Southwest Solutions Group, Inc	78598-1	Four Compartment Surface Wall Mount Gun Locker/JUDGES	Paid by Check # 202750		12/06/2017	02/05/2018	02/05/2018		02/05/2018	(749.07)
								Account 0550.0000 - Due To Other Funds Totals	Invoice Transactions 1	(\$749.07)
Account 0990.0000 - Prior Yr Res For Enc Cont										
32435 - Southwest Solutions Group, Inc	78598-1	Four Compartment Surface Wall Mount Gun Locker/JUDGES	Paid by Check # 202750		12/06/2017	02/05/2018	* 02/05/2018		02/05/2018	749.07
								Account 0990.0000 - Prior Yr Res For Enc Cont Totals	Invoice Transactions 1	\$749.07
								Fund 2083 - Municipal Court Security Totals	Invoice Transactions 3	\$0.00
<b>Fund 2084 - Municipal Court Probation</b>										
Account 0510.0000 - Accounts Payable										
31203 - Lorain County Adult Probation	2017-00002301	CAM for 2017TRC04021/S.PEND ELTON	Paid by Check # 202731		12/18/2017	02/05/2018	02/05/2018		02/05/2018	.00
22585 - Lorain County Commissioners	AUGUST 2017	Drug Tests for AUG'2017/JUDGES	Paid by Check # 202952		09/06/2017	02/14/2018	02/14/2018		02/15/2018	(90.00)
22585 - Lorain County Commissioners	AUGUST 2017	Drug Tests for AUG'2017/JUDGES	Paid by Check # 202952		09/06/2017	02/14/2018	02/15/2018		02/15/2018	90.00
22585 - Lorain County Commissioners	NOVEMBER 2017	Drug Tests for NOV'2017/JUDGES	Paid by Check # 202952		12/06/2017	02/14/2018	02/14/2018		02/15/2018	(25.00)
22585 - Lorain County Commissioners	NOVEMBER 2017	Drug Tests for NOV'2017/JUDGES	Paid by Check # 202952		12/06/2017	02/14/2018	02/15/2018		02/15/2018	25.00
22585 - Lorain County Commissioners	DECEMBER 2017	Drug Tests for DEC'2017/JUDGES	Paid by Check # 202952		01/09/2018	02/14/2018	02/14/2018		02/15/2018	(95.00)
22585 - Lorain County Commissioners	DECEMBER 2017	Drug Tests for DEC'2017/JUDGES	Paid by Check # 202952		01/09/2018	02/14/2018	02/15/2018		02/15/2018	95.00
								Account 0510.0000 - Accounts Payable Totals	Invoice Transactions 7	\$0.00
Account 0550.0000 - Due To Other Funds										
31203 - Lorain County Adult Probation	2017-00002301	CAM for 2017TRC04021/S.PEND ELTON	Paid by Check # 202731		12/18/2017	02/05/2018	02/05/2018		02/05/2018	(360.00)
22585 - Lorain County Commissioners	AUGUST 2017	Drug Tests for AUG'2017/JUDGES	Paid by Check # 202952		09/06/2017	02/14/2018	02/15/2018		02/15/2018	(90.00)
22585 - Lorain County Commissioners	NOVEMBER 2017	Drug Tests for NOV'2017/JUDGES	Paid by Check # 202952		12/06/2017	02/14/2018	02/15/2018		02/15/2018	(25.00)



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<b>Fund 2084 - Municipal Court Probation</b>											
Account <b>0550.0000 - Due To Other Funds</b>											
22585 - Lorain County Commissioners	DECEMBER 2017	Drug Tests for DEC'2017/JUDGES	Paid by Check # 202952		01/09/2018	02/14/2018	02/15/2018		02/15/2018	(95.00)	
									Account <b>0550.0000 - Due To Other Funds</b> Totals	Invoice Transactions 4	<u>(\$570.00)</u>
Account <b>0990.0000 - Prior Yr Res For Enc Cont</b>											
31203 - Lorain County Adult Probation	2017-00002301	CAM for 2017TRC04021/S.PEND ELTON	Paid by Check # 202731		12/18/2017	02/05/2018	* 02/05/2018		02/05/2018	360.00	
22585 - Lorain County Commissioners	AUGUST 2017	Drug Tests for AUG'2017/JUDGES	Paid by Check # 202952		09/06/2017	02/14/2018	* 02/14/2018		02/15/2018	90.00	
22585 - Lorain County Commissioners	NOVEMBER 2017	Drug Tests for NOV'2017/JUDGES	Paid by Check # 202952		12/06/2017	02/14/2018	* 02/14/2018		02/15/2018	25.00	
22585 - Lorain County Commissioners	DECEMBER 2017	Drug Tests for DEC'2017/JUDGES	Paid by Check # 202952		01/09/2018	02/14/2018	* 02/14/2018		02/15/2018	95.00	
									Account <b>0990.0000 - Prior Yr Res For Enc Cont</b> Totals	Invoice Transactions 4	<u>\$570.00</u>
									Fund <b>2084 - Municipal Court Probation</b> Totals	Invoice Transactions 15	<u>\$0.00</u>
<b>Fund 2085 - Court Operating System</b>											
Account <b>0510.0000 - Accounts Payable</b>											
32054 - Granicus Inc.	93284	ROAM licenses and Maintenance (Website)/SEPTEMBER' 17/JUDGES	Paid by Check # 202936		10/30/2017	02/14/2018	02/14/2018		02/15/2018	(1,433.67)	
32054 - Granicus Inc.	93284	ROAM licenses and Maintenance (Website)/SEPTEMBER' 17/JUDGES	Paid by Check # 202936		10/30/2017	02/14/2018	02/15/2018		02/15/2018	1,433.67	
32054 - Granicus Inc.	93283	ROAM licenses and Maintenance (Website)/JUDGES	Paid by Check # 202936		10/01/2017	02/14/2018	02/14/2018		02/15/2018	(1,433.67)	
32054 - Granicus Inc.	93283	ROAM licenses and Maintenance (Website)/JUDGES	Paid by Check # 202936		10/01/2017	02/14/2018	02/15/2018		02/15/2018	1,433.67	
									Account <b>0510.0000 - Accounts Payable</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Account <b>0550.0000 - Due To Other Funds</b>											
32054 - Granicus Inc.	93284	ROAM licenses and Maintenance (Website)/SEPTEMBER' 17/JUDGES	Paid by Check # 202936		10/30/2017	02/14/2018	02/15/2018		02/15/2018	(1,433.67)	
32054 - Granicus Inc.	93283	ROAM licenses and Maintenance (Website)/JUDGES	Paid by Check # 202936		10/01/2017	02/14/2018	02/15/2018		02/15/2018	(1,433.67)	
									Account <b>0550.0000 - Due To Other Funds</b> Totals	Invoice Transactions 2	<u>(\$2,867.34)</u>



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<b>Fund 2085 - Court Operating System</b>										
Account 0990.0000 - Prior Yr Res For Enc Cont										
32054 - Granicus Inc.	93284	ROAM licenses and Maintenance (Website)/SEPTEMBER'17/JUDGES	Paid by Check # 202936		10/30/2017	02/14/2018	* 02/14/2018		02/15/2018	1,433.67
32054 - Granicus Inc.	93283	ROAM licenses and Maintenance (Website)/JUDGES	Paid by Check # 202936		10/01/2017	02/14/2018	* 02/14/2018		02/15/2018	1,433.67
							Account 0990.0000 - Prior Yr Res For Enc Cont Totals	Invoice Transactions 2		\$2,867.34
							Fund 2085 - Court Operating System Totals	Invoice Transactions 8		\$0.00
<b>Fund 4080 - Court Improvement Fund</b>										
Account 0510.0000 - Accounts Payable										
16663 - City Of Lorain-auditor	2018-00000136	CFEE - C/S Fee*	Paid by Check # 332755		02/02/2018	02/02/2018	02/02/2018		02/02/2018	.00
13100 - Lakeland Glass Company, Inc.	C52889	CANOPY & INSTALL/JUDGES	Paid by Check # 202724		12/14/2017	01/30/2018	01/30/2018		02/05/2018	(3,520.00)
13100 - Lakeland Glass Company, Inc.	C52889	CANOPY & INSTALL/JUDGES	Paid by Check # 202724		12/14/2017	01/30/2018	02/05/2018		02/05/2018	3,520.00
17326 - Association Of Municipal County Judges of Ohio Inc	2018 ELWELL	AMJCO MBRSH P DUES T.ELWELL/JUDGES	Paid by Check # 202770		12/14/2017	02/06/2018	02/06/2018		02/07/2018	(150.00)
17326 - Association Of Municipal County Judges of Ohio Inc	2018 ELWELL	AMJCO MBRSH P DUES T.ELWELL/JUDGES	Paid by Check # 202770		12/14/2017	02/06/2018	02/07/2018		02/07/2018	150.00
529 - Mihok, Mark J.	2018-J01	TRAVEL COST RMBRST AMJCO WNTR'18/JUDGES	Paid by Check # 202953		01/31/2018	02/15/2018	02/15/2018		02/15/2018	.00
15260 - Slutzker Quickprint Center	12745	Envelopes for Probation/JUDGES	Paid by Check # 202975		12/14/2017	02/14/2018	02/14/2018		02/15/2018	(182.00)
15260 - Slutzker Quickprint Center	12745	Envelopes for Probation/JUDGES	Paid by Check # 202975		12/14/2017	02/14/2018	02/15/2018		02/15/2018	182.00
17782 - Supreme Court Of Ohio	2018-J02	RGSTRN LINDA WEBBER/ADR:2018 DSPT RSLTN CONF/JUDGES	Paid by Check # 202979		01/09/2018	02/15/2018	02/15/2018		02/15/2018	.00
16663 - City Of Lorain-auditor	2018-00000228	REPY - reimbursment to Lorain*	Paid by Check # 332780		02/16/2018	02/16/2018	02/16/2018		02/16/2018	.00
16614 - Elwell, Thomas J. Jr., Atty.	2017-134	MILEAGE EXP AMJCO WNTR CONF/JUDGES	Paid by Check # 203126		12/05/2017	02/23/2018	02/23/2018		02/27/2018	(140.17)
16614 - Elwell, Thomas J. Jr., Atty.	2017-134	MILEAGE EXP AMJCO WNTR CONF/JUDGES	Paid by Check # 203126		12/05/2017	02/23/2018	02/27/2018		02/27/2018	140.17
16663 - City Of Lorain-auditor	2018-00000316	REPY - reimbursment to Lorain*	Paid by Check # 332804		03/02/2018	03/02/2018	03/02/2018		03/02/2018	.00
							Account 0510.0000 - Accounts Payable Totals	Invoice Transactions 13		\$0.00
Account 0550.0000 - Due To Other Funds										
16663 - City Of Lorain-auditor	2018-00000136	CFEE - C/S Fee*	Paid by Check # 332755		02/02/2018	02/02/2018	02/02/2018		02/02/2018	(125.00)



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<b>Fund 4080 - Court Improvement Fund</b>										
Account <b>0550.0000 - Due To Other Funds</b>										
13100 - Lakeland Glass Company, Inc.	C52889	CANOPY & INSTALL/JUDGES	Paid by Check # 202724		12/14/2017	01/30/2018	02/05/2018		02/05/2018	(3,520.00)
17326 - Association Of Municipal County Judges of Ohio Inc	2018 ELWELL	AMJCO MBRSH P DUES T.ELWELL/JUDGES	Paid by Check # 202770		12/14/2017	02/06/2018	02/07/2018		02/07/2018	(150.00)
529 - Mihok, Mark J.	2018-J01	TRAVEL COST RMBRST AMJCO	Paid by Check # 202953		01/31/2018	02/15/2018	02/15/2018		02/15/2018	(154.40)
15260 - Slutzker Quickprint Center	12745	WNTR'18/JUDGES Envelopes for Probation/JUDGES	Paid by Check # 202975		12/14/2017	02/14/2018	02/15/2018		02/15/2018	(182.00)
17782 - Supreme Court Of Ohio	2018-J02	RGSTRN LINDA WEBBER/ADR:2018	Paid by Check # 202979		01/09/2018	02/15/2018	02/15/2018		02/15/2018	(50.00)
16663 - City Of Lorain-auditor	2018-00000228	DSPT RSLTN CONF/JUDGES REPY - reimbursment to Lorain*	Paid by Check # 332780		02/16/2018	02/16/2018	02/16/2018		02/16/2018	(125.00)
16614 - Elwell, Thomas J. Jr., Atty.	2017-134	MILEAGE EXP AMJCO	Paid by Check # 203126		12/05/2017	02/23/2018	02/27/2018		02/27/2018	(140.17)
16663 - City Of Lorain-auditor	2018-00000316	WNTR CONF/JUDGES REPY - reimbursment to Lorain*	Paid by Check # 332804		03/02/2018	03/02/2018	03/02/2018		03/02/2018	(125.00)
							Account <b>0550.0000 - Due To Other Funds</b> Totals	Invoice Transactions 9	<hr/> (\$4,571.57)	
Account <b>0990.0000 - Prior Yr Res For Enc Cont</b>										
13100 - Lakeland Glass Company, Inc.	C52889	CANOPY & INSTALL/JUDGES	Paid by Check # 202724		12/14/2017	01/30/2018	01/30/2018		02/05/2018	3,520.00
15260 - Slutzker Quickprint Center	12745	Envelopes for Probation/JUDGES	Paid by Check # 202975		12/14/2017	02/14/2018	* 02/14/2018		02/15/2018	182.00
							Account <b>0990.0000 - Prior Yr Res For Enc Cont</b> Totals	Invoice Transactions 2	<hr/> \$3,702.00	
Division <b>C408 - Muni Court</b>										
Account <b>4950.1304 - Reimbursements</b>										
16663 - City Of Lorain-auditor	2018-00000136	CFEE - C/S Fee*	Paid by Check # 332755		02/02/2018	02/02/2018	02/02/2018		02/02/2018	125.00
16663 - City Of Lorain-auditor	2018-00000228	REPY - reimbursment to Lorain*	Paid by Check # 332780		02/16/2018	02/16/2018	02/16/2018		02/16/2018	125.00
16663 - City Of Lorain-auditor	2018-00000316	REPY - reimbursment to Lorain*	Paid by Check # 332804		03/02/2018	03/02/2018	03/02/2018		03/02/2018	125.00
							Account <b>4950.1304 - Reimbursements</b> Totals	Invoice Transactions 3	<hr/> \$375.00	
Account <b>8100.1600 - Education And In Service</b>										
529 - Mihok, Mark J.	2018-J01	TRAVEL COST RMBRST AMJCO	Paid by Check # 202953		01/31/2018	02/15/2018	02/15/2018		02/15/2018	154.40
17782 - Supreme Court Of Ohio	2018-J02	WNTR'18/JUDGES RGSTRN LINDA WEBBER/ADR:2018	Paid by Check # 202979		01/09/2018	02/15/2018	02/15/2018		02/15/2018	50.00
							Account <b>8100.1600 - Education And In Service</b> Totals	Invoice Transactions 2	<hr/> \$204.40	



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<b>Fund 4080 - Court Improvement Fund</b>										
Division <b>C408 - Muni Court</b>										
Account <b>8100.1700 - Assoc. Dues, Fees &amp; Chgs.</b>										
17326 - Association Of Municipal County Judges of Ohio Inc	2018 ELWELL	AMJCO MBRSHP DUES T.ELWELL/JUDGES	Paid by Check # 202770		12/14/2017	02/06/2018	02/06/2018		02/07/2018	150.00
							Account <b>8100.1700 - Assoc. Dues, Fees &amp; Chgs.</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
Account <b>8100.4301 - Official Expenses</b>										
16614 - Elwell, Thomas J. Jr., Atty.	2017-134	MILEAGE EXP AMJCO WNTR CONF/JUDGES	Paid by Check # 203126		12/05/2017	02/23/2018	02/23/2018		02/27/2018	140.17
							Account <b>8100.4301 - Official Expenses</b> Totals	Invoice Transactions	1	<u>\$140.17</u>
							Division <b>C408 - Muni Court</b> Totals	Invoice Transactions	7	<u>\$869.57</u>
							Fund <b>4080 - Court Improvement Fund</b> Totals	Invoice Transactions	31	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	57	<u>\$0.00</u>

\* = Prior Fiscal Year Activity