Open Purchase Order Report

As of G/L Date 01/01/17
Report by Department - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**

Purchase Order	2016-00002419	Department	AUDITOR Auditor's Office	G/L Date	04/26/2016	Amount	1,600.00
Description	Conference Room system	Vendor	108680 - AUDIO VISUAL INNOVATIONS INC	Deliver by Date		Voided	.00
Type	Standard		AUDIO VISUAL INNOVATIONS INC	Printed Date	04/26/2016	Discounted	.00
Status	Open		PO BOX 844612	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		BOSTON, MA 02284-4612	Expiration Date		Remaining	1,600.00
Assigned To Buyer						Encumbered	1,600.00
Resolution Number							

Item 1

Description	Contract Service - Conference Room system	*Vendor Part Number*		*Amount*	1,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	1,600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,600.00
Status	Open	*Confirming*	No	*Encumbered*	1,600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-601 (Contract Services)			.00	1,600.00

Purchase Order	2016-00002438	Department	AUDITOR Auditor's Office	G/L Date	04/27/2016	Amount	20,000.00
Description	SMART BOARD, PROJECTOR, SYSTEM	Vendor	108680 - AUDIO VISUAL INNOVATIONS INC	Deliver by Date		Voided	.00
Type	Standard		AUDIO VISUAL INNOVATIONS INC	Printed Date	05/02/2016	Discounted	.00
Status	Open		PO BOX 844612	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		BOSTON, MA 02284-4612	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1

Description	Equipment - SMART BOARD, PROJECTOR, SYSTEM	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-705 (Equipment)			.00	20,000.00

Purchase Order	2016-00004170	Department	AUDITOR Auditor's Office	G/L Date	10/18/2016	Amount	5,356.65
Description	VMware Contract #30983149	Vendor	101862 - OARNET	Deliver by Date		Voided	.00
Type	Standard		OARNET	Printed Date	10/18/2016	Discounted	.00
Status	Complete		C/O THE OHIO STATE UNIVERSITY	Completed Date	01/10/2017	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		1224 KINNEAR ROAD	Expiration Date		Remaining	5,356.65
Assigned To Buyer			COLUMBUS, OH 43212			Encumbered	5,356.65

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Item 1	*Description*	CONTRACT SERVICE SOFTWARE/UPGRADES - VMware Contract #30983149	*Vendor Part Number*		*Amount*	5,356.65
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
	Price per Unit	5,356.65	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	5,356.65
	Status	Complete	*Confirming*	No	*Encumbered*	5,356.65

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-601.0010 (Contract Services Software/Upgrades)			.00	5,356.65

Purchase Order	2016-00004447	Department	AUDITOR Auditor's Office	G/L Date	11/10/2016	Amount	5,900.00
Description	Nov & Dec postage	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	11/14/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	3,036.14
Bill To Location	AUDITOR - Auditor's Office		n/a, OH 00000	Expiration Date		Remaining	2,863.86
Assigned To Buyer						Encumbered	2,863.86
Resolution Number							

Item 1	*Description*	SUPPLIES - NOV & DEC POSTAGE	*Vendor Part Number*		*Amount*	5,900.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
	Price per Unit	5,900.00	*1099 Item*	No	*Expensed*	3,036.14
	Discount	0%	*Tavable*	No	*Remaining*	2,863.86
	Status	Open	*Confirming*	No	*Encumbered*	2,863.86

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.002.100-702 (Supplies)			3,036.14	2,863.86

Purchase Order	2016-00004463	Department	AUDITOR Auditor's Office	G/L Date	11/14/2016	Amount	365.00
Description	NOV & DEC NEW CONSTRUCTION	Vendor	104722 - JOHN G. CLEMINSHAW, INC	Deliver by Date		Voided	.00
Type	Standard		JOHN G. CLEMINSHAW, INC.	Printed Date	11/16/2016	Discounted	.00
Status	Complete		3928 CLOCK POINTE TRAIL	Completed Date	01/10/2017	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		SUITE 103	Expiration Date		Remaining	365.00
Assigned To Buyer			STOW, OH 44424			Encumbered	365.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - NOV & DEC NEW CONSTRUCTION	*Vendor Part Number*	*Amount*	365.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **AUDITOR Auditor's Office**

U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	365.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	365.00
Status	Complete	*Confirming*	No	*Encumbered*	365.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-601 (Contract Services)			.00	365.00

Purchase Order	2016-00004553	Department	AUDITOR Auditor's Office	G/L Date	11/21/2016	Amount	250.00
Description	WATER NOV & DEC	Vendor	9077 - EASTON SERVICE INC.	Deliver by Date		Voided	.00
Type	Standard		EASTON SERVICE INC.	Printed Date	11/23/2016	Discounted	.00
Status	Complete		DBA CULLIGAN WATER CONDITION.	Completed Date	01/10/2017	Expensed	148.50
Bill To Location	AUDITOR - Auditor's Office		1427 STATE ROUTE 322	Expiration Date		Remaining	101.50
Assigned To Buyer			ORWELL, OH 440768323			Encumbered	101.50
Resolution Number							

Item 1

Description	SUPPLIES - WATER NOV & DEC	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	148.50
Discount	0%	*Tavable*	No	*Remaining*	101.50
Status	Complete	*Confirming*	No	*Encumbered*	101.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			148.50	101.50

Purchase Order	2016-00004555	Department	AUDITOR Auditor's Office	G/L Date	11/21/2016	Amount	250.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/23/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date	01/05/2017	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		PO BOX 83689	Expiration Date		Remaining	250.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	250.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **AUDITOR Auditor's Office**

2014.002.100-702 (Supplies)	.00	250.00	

Purchase Order	2016-00004556	Department	AUDITOR Auditor's Office	G/L Date	11/21/2016	Amount	425.00
Description	POSTAGE & GAS NOV & DEC	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	11/23/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	227.45
Bill To Location	AUDITOR - Auditor's Office		n/a, OH 00000	Expiration Date		Remaining	197.55
Assigned To Buyer						Encumbered	197.55
Resolution Number							

Item 1					
Description	SUPPLIES - POSTAGE & GAS NOV & DEC	*Vendor Part Number*		*Amount*	425.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	425.00	*1099 Item*	No	*Expensed*	227.45
Discount	0%	*Tavable*	No	*Remaining*	197.55
Status	Open	*Confirming*	No	*Encumbered*	197.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			227.45	197.55

Purchase Order	2016-00004557	Department	AUDITOR Auditor's Office	G/L Date	11/21/2016	Amount	200.00
Description	SUPPLIES NOV & DEC	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	11/23/2016	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date	01/05/2017	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		PO BOX 530934	Expiration Date		Remaining	200.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	200.00
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES NOV & DEC	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			.00	200.00

Purchase Order	2016-00004632	Department	AUDITOR Auditor's Office	G/L Date	11/28/2016	Amount	270.00
Description	2500 CAUV #11 ENVELOPES	Vendor	109694 - GOVERNMENT FORMS & SUPPLIES LLC	Deliver by Date		Voided	.00
Type	Standard		GOVERNMENT FORMS & SUPPLIES LLC	Printed Date	12/05/2016	Discounted	.00

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Department **AUDITOR Auditor's Office**

Status	Complete	PO BOX 3290	Completed Date 01/10/2017	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office	SIOUX CITY, IA 51102	Expiration Date	Remaining	270.00
Assigned To Buyer				Encumbered	270.00
Resolution Number					

Item 1

Description	SUPPLIES - 2500 CAUV #11 ENVELOPES	*Vendor Part Number*		*Amount*	270.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	270.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	270.00
Status	Complete	*Confirming*	No	*Encumbered*	270.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			.00	270.00

Purchase Order	2016-00005007	Department	AUDITOR Auditor's Office	G/L Date	12/09/2016	Amount	53.62
Description	TAX LIST NOTICE 12/14 AND 12/21	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	12/09/2016	Discounted	.00
Status	Complete		PO BOX 166	Completed Date	01/10/2017	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	53.62
Assigned To Buyer						Encumbered	53.62
Resolution Number							

Item 1

Description	Advertising & Printing - TAX LIST NOTICE 12/14 AND 12/21	*Vendor Part Number*		*Amount*	53.62
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	53.62	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	53.62
Status	Complete	*Confirming*	No	*Encumbered*	53.62

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-604 (Advertising & Printing)			.00	53.62

Department **AUDITOR Auditor's Office** Totals Purchase Orders 11

Amount	$34,670.27
Voided	$0.00
Discounted	$0.00
Expensed	$3,412.09
Remaining	$31,258.18
Encumbered	$31,258.18

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Department **BOARD ELECTIONS Board of Elections**

Purchase Order	2016-00000795	Department	BOARD ELECTIONS Board of Elections	G/L Date	01/05/2016	Amount	1,800.00
Description	contract service	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	1,296.00
Bill To Location	BD ELECTIONS - Board of Elections		PITTSBURGH, PA 152507896	Expiration Date		Remaining	504.00
Assigned To Buyer						Encumbered	504.00
Resolution Number							

Item 1

Description	Contract Services - contract service	*Vendor Part Number*		*Amount* 1,800.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted* .00
Price per Unit	1,800.00	*1099 Item*	No	*Expensed* 1,296.00
Discount	0%	*Tavable*	No	*Remaining* 504.00
Status	Open	*Confirming*	No	*Encumbered* 504.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-601 (Contract Services)			1,296.00	504.00

Purchase Order	2016-00004046	Department	BOARD ELECTIONS Board of Elections	G/L Date	10/04/2016	Amount	1,500.00
Description	SUPPLIES - OPEN END PO	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/11/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections		PO BOX 83689	Expiration Date		Remaining	1,500.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	1,500.00
Resolution Number							

Item 1

Description	office supplies - SUPPLIES - OPEN END PO	*Vendor Part Number*		*Amount* 1,500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted* .00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 1,500.00
Status	Open	*Confirming*	No	*Encumbered* 1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-702 (Supplies)			.00	1,500.00

Purchase Order	2016-00004485	Department	BOARD ELECTIONS Board of Elections	G/L Date	11/15/2016	Amount	3,000.00
Description	2016 CHARGEBACKS	Vendor	28552 - MAXIMUS	Deliver by Date		Voided	.00
Type	Standard		MAXIMUS	Printed Date	11/21/2016	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections		P O BOX 791188	Expiration Date		Remaining	3,000.00
Assigned To Buyer			BALTIMORE, MD 212791188			Encumbered	3,000.00

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Item 1	*Description*	CONTRACT SERVICES - 2016 CHARGEBACKS	*Vendor Part Number*		*Amount*	3,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
	Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	3,000.00
	Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-601 (Contract Services)			.00	3,000.00

Purchase Order	2016-00004956	Department	BOARD ELECTIONS Board of Elections	G/L Date	12/09/2016	Amount	1,500.77
Description	DELL NETSHELTER RACK	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		5935 WILCOX PLACE SUITE E	Completed Date	01/10/2017	Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections		DUBLIN, OH 43016	Expiration Date		Remaining	1,500.77
Assigned To Buyer						Encumbered	1,500.77
Resolution Number							

Item 1	*Description*	SUPPLIES - DELL NETSHELTER RACK	*Vendor Part Number*		*Amount*	1,500.77
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
	Price per Unit	1,500.77	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,500.77
	Status	Complete	*Confirming*	No	*Encumbered*	1,500.77

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-702 (Supplies)			.00	1,500.77

Purchase Order	2016-00004957	Department	BOARD ELECTIONS Board of Elections	G/L Date	12/09/2016	Amount	4,057.00
Description	DELL COMPUTERS	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		5935 WILCOX PLACE SUITE E	Completed Date	01/10/2017	Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections		DUBLIN, OH 43016	Expiration Date		Remaining	4,057.00
Assigned To Buyer						Encumbered	4,057.00
Resolution Number							

Item 1	*Description*	Equipment - DELL COMPUTERS	*Vendor Part Number*		*Amount*	4,057.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
	Price per Unit	4,057.00	*1099 Item*	No	*Expensed*	.00

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Department **BOARD ELECTIONS Board of Elections**

Discount	0%	*Tavable*	No	*Remaining*	4,057.00
Status	Complete	*Confirming*	No	*Encumbered*	4,057.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-705 (Equipment)			.00	4,057.00

Purchase Order	2016-00004958	Department	BOARD ELECTIONS Board of Elections	G/L Date	12/09/2016	Amount	2,943.00
Description	DELL COMPUTERS	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/09/2016	Discounted	.00
Status	Open		5935 WILCOX PLACE SUITE E	Completed Date		Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections		DUBLIN, OH 43016	Expiration Date		Remaining	2,943.00
Assigned To Buyer						Encumbered	2,943.00
Resolution Number							

Item 1

Description	Contract Repairs - DELL COMPUTERS	*Vendor Part Number*		*Amount*	2,943.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
Price per Unit	2,943.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,943.00
Status	Open	*Confirming*	No	*Encumbered*	2,943.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-602 (Contract Repairs)			.00	2,943.00

Department **BOARD ELECTIONS Board of Elections** Totals Purchase Orders 6

Amount	$14,800.77
Voided	$0.00
Discounted	$0.00
Expensed	$1,296.00
Remaining	$13,504.77
Encumbered	$13,504.77

Department **BUILDING DEPT Building Regulations Department**

Purchase Order	2016-00002254	Department	BUILDING DEPT Building Regulations Department	G/L Date	04/14/2016	Amount	25.00
Description	OVER-SIZED COPIES	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	04/18/2016	Discounted	.00
Status	Complete		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date	01/12/2017	Expensed	4.00
Bill To Location	BLDG REG - Building Regulations Department		n/a, OH 00000	Expiration Date		Remaining	21.00
Assigned To Buyer						Encumbered	21.00
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - OVER-SIZED COPIES	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **BUILDING DEPT Building Regulations Department**

U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	No	*Expensed*	4.00
Discount	0%	*Tavable*	No	*Remaining*	21.00
Status	Complete	*Confirming*	No	*Encumbered*	21.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			4.00	21.00

Purchase Order	2016-00002990	Department	BUILDING DEPT Building Regulations Department	G/L Date	06/23/2016	Amount	155.00
Description	MONTHLY BUILDERS MEETINGS	Vendor	105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY BUILDERS ASSOCIATION	Printed Date	06/27/2016	Discounted	.00
Status	Open		P O BOX 745	Completed Date		Expensed	35.00
Bill To Location	BLDG REG - Building Regulations Department		ASHTABULA, OH 44004	Expiration Date		Remaining	120.00
Assigned To Buyer						Encumbered	120.00
Resolution Number							

Item 1

Description	DUES - MONTHLY BUILDERS MEETINGS	*Vendor Part Number*		*Amount*	155.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	155.00	*1099 Item*	No	*Expensed*	35.00
Discount	0%	*Tavable*	No	*Remaining*	120.00
Status	Open	*Confirming*	No	*Encumbered*	120.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-608 (Dues)			35.00	120.00

Purchase Order	2016-00003223	Department	BUILDING DEPT Building Regulations Department	G/L Date	07/15/2016	Amount	9.00
Description	ID CARDS	Vendor	59673 - ASHTABULA COUNTY EMA DEPT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY EMA DEPT	Printed Date	08/01/2016	Discounted	.00
Status	Open		25 W. JEFFERSON ST.	Completed Date		Expensed	6.00
Bill To Location	BLDG REG - Building Regulations Department		JEFFERSON, OH 440471092	Expiration Date		Remaining	3.00
Assigned To Buyer						Encumbered	3.00
Resolution Number							

Item 1

Description	SUPPPLIES - ID CARDS	*Vendor Part Number*		*Amount*	9.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	9.00	*1099 Item*	No	*Expensed*	6.00

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Department **BUILDING DEPT Building Regulations Department**

Discount	0%	*Tavable*	No	*Remaining*	3.00
Status	Open	*Confirming*	No	*Encumbered*	3.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			6.00	3.00

Purchase Order	2016-00004120	Department	BUILDING DEPT Building Regulations Department	G/L Date	10/12/2016	Amount	400.00
Description	1% OBBS	Vendor	8497 - STATE OF OHIO / BBS TREASURER	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO / BBS TREASURER	Printed Date	10/17/2016	Discounted	.00
Status	Complete		DEPT OF COMMERCE	Completed Date	01/10/2017	Expensed	286.42
Bill To Location	BLDG REG - Building Regulations Department		P.O. BOX 4009	Expiration Date		Remaining	113.58
Assigned To Buyer			REYNOLDSBURG, OH 43068-4009			Encumbered	113.58
Resolution Number							

Item 1

Description	STATE REMITTANCE - 1% OBBS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	286.42
Discount	0%	*Tavable*	No	*Remaining*	113.58
Status	Complete	*Confirming*	No	*Encumbered*	113.58

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
8111.001.107-803 (State Remittance)			286.42	113.58

Purchase Order	2016-00004144	Department	BUILDING DEPT Building Regulations Department	G/L Date	10/14/2016	Amount	300.00
Description	SHIPPING	Vendor	8558 - UNITED PARCEL SERVICE	Deliver by Date		Voided	.00
Type	Standard		UNITED PARCEL SERVICE	Printed Date	10/17/2016	Discounted	.00
Status	Open		LOCKBOX 577	Completed Date		Expensed	228.92
Bill To Location	BLDG REG - Building Regulations Department		CAROL STREAM, IL 601320577	Expiration Date		Remaining	71.08
Assigned To Buyer						Encumbered	71.08
Resolution Number							

Item 1

Description	SUPPLIES - SHIPPING	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	228.92
Discount	0%	*Tavable*	No	*Remaining*	71.08
Status	Open	*Confirming*	No	*Encumbered*	71.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			228.92	71.08

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Department **BUILDING DEPT Building Regulations Department**

Purchase Order	2016-00004146	Department	BUILDING DEPT Building Regulations Department	G/L Date	10/14/2016	Amount	1,000.00
Description	3% OBBS	Vendor	8497 - STATE OF OHIO / BBS TREASURER	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO / BBS TREASURER	Printed Date	10/17/2016	Discounted	.00
Status	Complete		DEPT OF COMMERCE	Completed Date	01/10/2017	Expensed	361.81
Bill To Location	BLDG REG - Building Regulations Department		P.O. BOX 4009	Expiration Date		Remaining	638.19
Assigned To Buyer			REYNOLDSBURG, OH 43068-4009			Encumbered	638.19
Resolution Number							

Item 1					
Description	STATE REMITTANCE - 3% OBBS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	361.81
Discount	0%	*Tavable*	No	*Remaining*	638.19
Status	Complete	*Confirming*	No	*Encumbered*	638.19

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
8111.001.107-803 (State Remittance)			361.81	638.19

Purchase Order	2016-00004204	Department	BUILDING DEPT Building Regulations Department	G/L Date	10/20/2016	Amount	150.00
Description	OFFICE SUPPLIES	Vendor	105736 - HINCKLEY SPRINGS	Deliver by Date		Voided	.00
Type	Standard		HINCKLEY SPRINGS	Printed Date	10/24/2016	Discounted	.00
Status	Open		DS SERVICES OF AMERICA INC	Completed Date		Expensed	11.47
Bill To Location	BLDG REG - Building Regulations Department		P O BOX 660579	Expiration Date		Remaining	138.53
Assigned To Buyer			DALLAS, TX 75266-0579			Encumbered	138.53
Resolution Number							

Item 1					
Description	OFFICE SUPPLIES - OFFICE SUPPLIES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	11.47
Discount	0%	*Tavable*	No	*Remaining*	138.53
Status	Open	*Confirming*	No	*Encumbered*	138.53

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			11.47	138.53

Purchase Order	2016-00004425	Department	BUILDING DEPT Building Regulations Department	G/L Date	11/08/2016	Amount	2,500.00
Description	INSPECTION &/OR SERVICES	Vendor	109773 - SAFEBUILT OHIO LLC	Deliver by Date		Voided	.00

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Department **BUILDING DEPT Building Regulations Department**

Type	Standard	SAFEBUILT OHIO LLC	Printed Date	11/14/2016	Discounted	.00
Status	Open	3755 PRECISION DRIVE SUITE 140	Completed Date		Expensed	2,040.00
Bill To Location	BLDG REG - Building Regulations Department	LOVELAND, CO 80538	Expiration Date		Remaining	460.00
Assigned To Buyer					Encumbered	460.00
Resolution Number						

Item 1

Description	CONTRACT SERVICES - INSPECTION &/OR REVIEW SERVICES	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	2,040.00
Discount	0%	*Tavable*	No	*Remaining*	460.00
Status	Open	*Confirming*	No	*Encumbered*	460.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			2,040.00	460.00

Purchase Order	2016-00004911	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/08/2016	Amount	1,100.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		PO BOX 83689	Expiration Date		Remaining	1,100.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	1,100.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,100.00
Status	Open	*Confirming*	No	*Encumbered*	1,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			.00	1,100.00

Purchase Order	2016-00004912	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/08/2016	Amount	900.00
Description	INSPECTION &/OR SERVICES	Vendor	109773 - SAFEBUILT OHIO LLC	Deliver by Date		Voided	.00
Type	Standard		SAFEBUILT OHIO LLC	Printed Date	12/09/2016	Discounted	.00
Status	Open		3755 PRECISION DRIVE SUITE 140	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		LOVELAND, CO 80538	Expiration Date		Remaining	900.00

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Department **BUILDING DEPT Building Regulations Department**

Assigned To Buyer
Resolution Number

Encumbered 900.00

Item 1

Description	CONTRACT SERVICES - INSPECTION &/OR REVIEW SERVICES	*Vendor Part Number*	*Amount* 900.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* BLDG REG - Building Regulations Department	*Discounted* .00
Price per Unit	900.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 900.00
Status	Open	*Confirming* No	*Encumbered* 900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			.00	900.00

Purchase Order	2016-00004914	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/08/2016	Amount	7,979.00
Description	PLAN REVIEW/CONSULTING SERVICE	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	4,756.68
Bill To Location	BLDG REG - Building Regulations Department		MENTOR, OH 44060	Expiration Date		Remaining	3,222.32
Assigned To Buyer						Encumbered	3,222.32
Resolution Number							

Item 1

Description	CONTRACT SERVICES - PLAN REVIEW/CONSULTING SERVICE	*Vendor Part Number*	*Amount* 7,979.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* BLDG REG - Building Regulations Department	*Discounted* .00
Price per Unit	7,979.00	*1099 Item* No	*Expensed* 4,756.68
Discount	0%	*Tavable* No	*Remaining* 3,222.32
Status	Open	*Confirming* No	*Encumbered* 3,222.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			4,756.68	3,222.32

Department **BUILDING DEPT Building Regulations Department** Totals

Purchase Orders	11	Amount	$14,518.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$7,730.30
		Remaining	$6,787.70
		Encumbered	$6,787.70

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Department **CHILDREN SERV Children Services**

Purchase Order	2016-00005068	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	500.00
Description	CSB - Lodging	Vendor	63267 - VISA USA INC	Deliver by Date		Voided	.00
Type	Standard		VISA USA INC	Printed Date	12/12/2016	Discounted	.00
Status	Open		P O BOX 4512	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CAROL STREAM, IL 60197-4512	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Travel - Lodging	*Vendor Part Number*		*Amount* 250.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted* .00
Price per Unit	250.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 250.00
Status	Open	*Confirming*	No	*Encumbered* 250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-520.0006 (Travel Lodging)			.00	250.00

Item 2

Description	Training, Staff - Lodging	*Vendor Part Number*		*Amount* 250.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted* .00
Price per Unit	250.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 250.00
Status	Open	*Confirming*	No	*Encumbered* 250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-525.0004 (Training Travel)			.00	250.00

Purchase Order	2016-00005069	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	10,457.00
Description	CSB - Loan Payment	Vendor	64619 - HUNTINGTON NATIONAL BANK	Deliver by Date		Voided	.00
Type	Standard		HUNTINGTON NATIONAL BANK	Printed Date	12/12/2016	Discounted	.00
Status	Open		P.O. BOX 182232	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		COLUMBUS, OH 432182232	Expiration Date		Remaining	10,457.00
Assigned To Buyer						Encumbered	10,457.00
Resolution Number							

Item 1

Description	Principal Payment - Bond Principal	*Vendor Part Number*		*Amount* 9,457.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted* .00
Price per Unit	9,457.00	*1099 Item*	No	*Expensed* .00

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Department **CHILDREN SERV Children Services**

Discount	0%	*Tavable*	No	*Remaining*	9,457.00
Status	Complete	*Confirming*	No	*Encumbered*	9,457.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-901.0001 (Principal Payment Bond Principal Payment)			.00	9,457.00

Item 2

Description	Interest Payment - Bond Interest	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-910.0001 (Interest Payment Bond Interest Payment)			.00	1,000.00

Purchase Order	2016-00005070	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	300.00
Description	CSB - Water/Sewer	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	12/12/2016	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		NEWARK, NJ 07101-1229	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Utilities - Water/Sewer - Agency water service	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-622.0002 (Utilities Water/Sewer)			.00	300.00

Purchase Order	2016-00005071	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	50.00
Description	CSB - Water/Sewer	Vendor	6962 - CITY OF ASHTABULA SERVICE BILLING	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA SERVICE BILLING	Printed Date	12/12/2016	Discounted	.00
Status	Open		P O BOX 2210	Completed Date		Expensed	.00

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Department **CHILDREN SERV Children Services**

Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES	ASHTABULA, OH 440052210	Expiration Date	Remaining	50.00
Assigned To Buyer				Encumbered	50.00
Resolution Number					

Item 1

Description	Utilities - Water/Sewer - Agency Sewer	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-622.0002 (Utilities Water/Sewer)			.00	50.00

Purchase Order	2016-00005072	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	3,000.00
Description	CSB - Contract Repairs	Vendor	2523 - CARPET MART	Deliver by Date		Voided	.00
Type	Standard		CARPET MART	Printed Date	12/12/2016	Discounted	.00
Status	Open		CITY CARPET INC	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		2001 W PROSPECT RD	Expiration Date		Remaining	3,000.00
Assigned To Buyer			ASHTABULA, OH 440046437			Encumbered	3,000.00
Resolution Number							

Item 1

Description	Contract Repairs - Lobby/Hall flooring	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-602 (Contract Repairs)			.00	3,000.00

Purchase Order	2016-00005073	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	1,400.00
Description	CSB - Fuel	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	12/12/2016	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	545.65
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CHARLOTTE, NC 282720887	Expiration Date		Remaining	854.35
Assigned To Buyer						Encumbered	854.35
Resolution Number							

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Department **CHILDREN SERV Children Services**

Item 1

Description	Travel - Fuel	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES
Price per Unit	1,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	1,000.00
Voided	.00
Discounted	.00
Expensed	320.65
Remaining	679.35
Encumbered	679.35

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-520.0007 (Travel Fuel)			.00	679.35
2078.206.100-520.0007 (Travel Fuel)	CSB-060 PCSA-521092 (Children Services Board, Child Welfare Cost Pool, Operations)		320.65	.00

Item 2

Description	Cont Serv-Client Support - Travel - Local	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES
Price per Unit	400.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	400.00
Voided	.00
Discounted	.00
Expensed	225.00
Remaining	175.00
Encumbered	175.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-520 (Travel)			.00	175.00
2078.206.281-520 (Travel)	CSB-881 FOSTER CARE-510050 (Children Services Board, Disbursements from levies, Contracts/Purchased Services)		225.00	.00

Purchase Order	2016-00005074	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	2,000.00
Description	CSB - Equipment	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/12/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	2,000.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	2,000.00
Resolution Number							

Item 1

Description	Equipment - Wireless routers	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES
Price per Unit	2,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	2,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	2,000.00
Encumbered	2,000.00

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Department **CHILDREN SERV Children Services**

G/L Account	Project	Amount	Expensed	Encumbered
2078.206.100-705 (Equipment)			.00	2,000.00

Purchase Order	2016-00005075	Department	CHILDREN SERV Children Services	G/L Date	12/12/2016	Amount	2,300.00
Description	CSB - Equipment	Vendor	3536 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	12/12/2016	Discounted	.00
Status	Open		PO BOX 2669	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 440042669	Expiration Date		Remaining	2,300.00
Assigned To Buyer						Encumbered	2,300.00
Resolution Number							

Item 1

Description	Equipment - Door lcok software upgrade	*Vendor Part Number*	*Amount*	1,300.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,300.00	*1099 Item* Yes	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	1,300.00
Status	Open	*Confirming* No	*Encumbered*	1,300.00

G/L Account	Project	Amount	Expensed	Encumbered
2078.206.100-705 (Equipment)			.00	1,300.00

Item 2

Description	Contract Repair - Cabling for door lock system	*Vendor Part Number*	*Amount*	1,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item* Yes	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	1,000.00
Status	Open	*Confirming* No	*Encumbered*	1,000.00

G/L Account	Project	Amount	Expensed	Encumbered
2078.206.100-602 (Contract Repairs)			.00	1,000.00

Department **CHILDREN SERV Children Services** Totals Purchase Orders 8

Amount	$20,007.00
Voided	$0.00
Discounted	$0.00
Expensed	$545.65
Remaining	$19,461.35
Encumbered	$19,461.35

Department **CLERK OF COURTS Clerk of Courts**

Purchase Order	2016-00001035	Department	CLERK OF COURTS Clerk of Courts	G/L Date	01/12/2016	Amount	500.00

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Department **CLERK OF COURTS Clerk of Courts**

Description	COPYSTAR COPIES TITLE DEPT	Vendor	67543 - QUALITY IMAGING SOLUTIONS IN	Deliver by Date		Voided	.00
Type	Standard		QUALITY IMAGING SOLUTIONS IN	Printed Date	01/15/2016	Discounted	.00
Status	Complete		43 EAST MAIN ST	Completed Date	01/05/2017	Expensed	200.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		GENEVA, OH 44041	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - COPYSTAR COPIES TITLE DEPT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	200.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Complete	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2130.010.100-602 (Contract Repairs)			200.00	300.00

Purchase Order	2016-00002700	Department	CLERK OF COURTS Clerk of Courts	G/L Date	05/24/2016	Amount	22,035.22
Description	2016 MICROFILM SERVICE AGREEMENT	Vendor	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY SERVICE INC	Printed Date	05/31/2016	Discounted	.00
Status	Open		659 SHERWOOD DRIVE	Completed Date		Expensed	13,676.68
Bill To Location	CLERK OF COURTS - Clerk of Courts		AURORA, OH 442020550	Expiration Date		Remaining	8,358.54
Assigned To Buyer						Encumbered	8,358.54
Resolution Number							

Item 1

Description	CONTRACT SERVICES - 2016 MICROFILM SERVICE AGREEMENT	*Vendor Part Number*		*Amount*	22,035.22
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	22,035.22	*1099 Item*	No	*Expensed*	13,676.68
Discount	0%	*Tavable*	No	*Remaining*	8,358.54
Status	Open	*Confirming*	No	*Encumbered*	8,358.54

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-601 (Contract Services)			13,676.68	8,358.54

Purchase Order	2016-00004020	Department	CLERK OF COURTS Clerk of Courts	G/L Date	10/03/2016	Amount	200.00
Description	SHREDDING DEPOSITIONS LEGAL DEPARTMENT	Vendor	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY SERVICE INC	Printed Date	10/11/2016	Discounted	.00

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Department **CLERK OF COURTS Clerk of Courts**

Status	Open	659 SHERWOOD DRIVE	Completed Date	Expensed	58.80
Bill To Location	CLERK OF COURTS - Clerk of Courts	AURORA, OH 442020550	Expiration Date	Remaining	141.20
Assigned To Buyer				Encumbered	141.20
Resolution Number					

Item 1

Description	CONTRACT SERVICE - SHREDDING DEPOSITIONS LEGAL DEPARTMENT	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	58.80
Discount	0%	*Tavable*	No	*Remaining*	141.20
Status	Open	*Confirming*	No	*Encumbered*	141.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-601 (Contract Services)			58.80	141.20

Purchase Order	2016-00004341	Department	CLERK OF COURTS Clerk of Courts	G/L Date	11/01/2016	Amount	500.00
Description	SUPPLIES LEGAL DEPARTMENT	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/07/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		PO BOX 83689	Expiration Date		Remaining	500.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	500.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-702 (Supplies)			.00	500.00

Purchase Order	2016-00004561	Department	CLERK OF COURTS Clerk of Courts	G/L Date	11/21/2016	Amount	2,800.00
Description	OFFICE DESK CHAIRS	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/23/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		PO BOX 83689	Expiration Date		Remaining	2,800.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	2,800.00
Resolution Number							

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Department **CLERK OF COURTS Clerk of Courts**

Item 1					
Description	EQUIPMENT - OFFICE DESK CHAIRS	*Vendor Part Number*		*Amount*	2,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	2,800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,800.00
Status	Open	*Confirming*	No	*Encumbered*	2,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-705 (Equipment)			.00	2,800.00

Purchase Order	2016-00004980	Department	CLERK OF COURTS Clerk of Courts	G/L Date	12/09/2016	Amount	600.00
Description	EQUIPMENT LEGAL DEPARTMENT	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		PO BOX 83689	Expiration Date		Remaining	600.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	600.00
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT LEGAL DEPARTMENT	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-705 (Equipment)			.00	600.00

Department **CLERK OF COURTS Clerk of Courts** Totals	Purchase Orders	6		
			Amount	$26,635.22
			Voided	$0.00
			Discounted	$0.00
			Expensed	$13,935.48
			Remaining	$12,699.74
			Encumbered	$12,699.74

Department **COMM SERVICES Community Services**

Purchase Order	2016-00001108	Department	COMM SERVICES Community Services	G/L Date	01/20/2016	Amount	300.00
Description	Van Repair	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	01/25/2016	Discounted	.00
Status	Complete		310 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	197.29
Bill To Location	COMM SERV - Community Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	102.71
Assigned To Buyer						Encumbered	102.71

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Item 1	*Description*	Grant / Allocation - Van Repair	*Vendor Part Number*		*Amount*	300.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
	Price per Unit	300.00	*1099 Item*	No	*Expensed*	197.29
	Discount	0%	*Tavable*	No	*Remaining*	102.71
	Status	Complete	*Confirming*	No	*Encumbered*	102.71

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.526-650.0120 (Grants/Allocations Administration)			197.29	102.71

Purchase Order	2016-00001360	Department	COMM SERVICES Community Services	G/L Date	02/04/2016	Amount	700.00
Description	Planning/Zoning Reviews	Vendor	102495 - LAKE COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY COMMISSIONERS	Printed Date	02/08/2016	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		PAINESVILLE, OH 44077	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - Planning/Zoning Reviews	*Vendor Part Number*		*Amount*	700.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
	Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	700.00
	Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.103-601 (Contract Services)			.00	700.00

Purchase Order	2016-00001398	Department	COMM SERVICES Community Services	G/L Date	02/05/2016	Amount	3,250.00
Description	PY 15 CHIP - Inspections - OHTF	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	02/08/2016	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		MENTOR, OH 44060	Expiration Date		Remaining	3,250.00
Assigned To Buyer						Encumbered	3,250.00
Resolution Number							

Item 1	*Description*	Grant / Allocation - PY 15 CHIP - Inspections - OHTF	*Vendor Part Number*	*Amount*	3,250.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **COMM SERVICES Community Services**

U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	3,250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,250.00
Status	Open	*Confirming*	No	*Encumbered*	3,250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.001.527-650.0102 (Grants/Allocations Activity 2)			.00	3,250.00

Purchase Order	2016-00001399	Department	COMM SERVICES Community Services	G/L Date	02/05/2016	Amount	450.00
Description	PY 15 CHIP - Inspections for non clients	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	02/08/2016	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		MENTOR, OH 44060	Expiration Date		Remaining	450.00
Assigned To Buyer						Encumbered	450.00
Resolution Number							

Item 1

Description	Grant / Allocation - PY 15 CHIP - Inspections for non clients	*Vendor Part Number*		*Amount*	450.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	450.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	450.00
Status	Open	*Confirming*	No	*Encumbered*	450.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0120 (Grants/Allocations Administration)			.00	450.00

Purchase Order	2016-00001520	Department	COMM SERVICES Community Services	G/L Date	02/18/2016	Amount	5,000.00
Description	Inspections - Stillman/Chatman	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	02/22/2016	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		MENTOR, OH 44060	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1

Description	Grant / Allocation - Inspections - Stillman/Chatman	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00

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Department **COMM SERVICES Community Services**

Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0101 (Grants/Allocations Activity 1)			.00	5,000.00

Purchase Order	2016-00001553	Department	COMM SERVICES Community Services	G/L Date	02/19/2016	Amount	50.00
Description	Blank PO	Vendor	33489 - GATES, DAWN N	Deliver by Date		Voided	.00
Type	Standard		GATES, DAWN	Printed Date	02/22/2016	Discounted	.00
Status	Open		392 SANDUSKY ST	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Grant / Allocation - Blank PO	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0121 (Grants/Allocations Fair Housing)			.00	50.00

Purchase Order	2016-00001610	Department	COMM SERVICES Community Services	G/L Date	02/24/2016	Amount	125.00
Description	Mileage	Vendor	66823 - BRAND JACOB	Deliver by Date		Voided	.00
Type	Standard		BRAND JACOB	Printed Date	02/29/2016	Discounted	.00
Status	Open		C/O RECYCLING OFFICE	Completed Date		Expensed	81.45
Bill To Location	COMM SERV - Community Services		25 W JEFFERSON ST	Expiration Date		Remaining	43.55
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	43.55
Resolution Number							

Item 1

Description	TRAVEL - Mileage	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	81.45
Discount	0%	*Tavable*	No	*Remaining*	43.55
Status	Open	*Confirming*	No	*Encumbered*	43.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-520 (Travel)			81.45	43.55

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Department **COMM SERVICES Community Services**

Purchase Order	2016-00001679	Department	COMM SERVICES Community Services	G/L Date	03/02/2016	Amount	150.00
Description	Work related Expenses	Vendor	33489 - GATES, DAWN N	Deliver by Date		Voided	.00
Type	Standard		GATES, DAWN	Printed Date	03/07/2016	Discounted	.00
Status	Open		392 SANDUSKY ST	Completed Date		Expensed	40.80
Bill To Location	COMM SERV - Community Services		CONNEAUT, OH 44030	Expiration Date		Remaining	109.20
Assigned To Buyer						Encumbered	109.20
Resolution Number							

Item 1

Description	Grant / Allocation - Work related Expenses	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	40.80
Discount	0%	*Tavable*	No	*Remaining*	109.20
Status	Open	*Confirming*	No	*Encumbered*	109.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0120 (Grants/Allocations Administration)			40.80	109.20

Purchase Order	2016-00001846	Department	COMM SERVICES Community Services	G/L Date	03/08/2016	Amount	100.00
Description	Misc.	Vendor	6765 - SWITZER, JANICE	Deliver by Date		Voided	.00
Type	Standard		SWITZER, JANICE	Printed Date	03/14/2016	Discounted	.00
Status	Open		C/O RECYCLING & LITTER	Completed Date		Expensed	82.95
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	17.05
Assigned To Buyer						Encumbered	17.05
Resolution Number							

Item 1

Description	CDBG Admin - Misc.	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	82.95
Discount	0%	*Tavable*	No	*Remaining*	17.05
Status	Open	*Confirming*	No	*Encumbered*	17.05

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			82.95	17.05

Purchase Order	2016-00001847	Department	COMM SERVICES Community Services	G/L Date	03/08/2016	Amount	75.00
Description	MIsc. Supplies	Vendor	66823 - BRAND JACOB	Deliver by Date		Voided	.00
Type	Standard		BRAND JACOB	Printed Date	03/14/2016	Discounted	.00

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Department **COMM SERVICES Community Services**

Status	Open	C/O RECYCLING OFFICE	Completed Date	Expensed	54.26
Bill To Location	COMM SERV - Community Services	25 W JEFFERSON ST	Expiration Date	Remaining	20.74
Assigned To Buyer		JEFFERSON, OH 44047		Encumbered	20.74
Resolution Number					

Item 1

Description	supplies - Misc. Supplies	*Vendor Part Number*		*Amount*	75.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	75.00	*1099 Item*	No	*Expensed*	54.26
Discount	0%	*Tavable*	No	*Remaining*	20.74
Status	Open	*Confirming*	No	*Encumbered*	20.74

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-702 (Supplies)			54.26	20.74

Purchase Order	2016-00002019	Department	COMM SERVICES Community Services	G/L Date	03/22/2016	Amount	300.00
Description	Supplies - CDBG PY 15	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	03/28/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	195.55
Bill To Location	COMM SERV - Community Services		PO BOX 83689	Expiration Date		Remaining	104.45
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	104.45
Resolution Number							

Item 1

Description	Grant / Allocation - Supplies - CDBG PY 15	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	195.55
Discount	0%	*Tavable*	No	*Remaining*	104.45
Status	Open	*Confirming*	No	*Encumbered*	104.45

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			195.55	104.45

Purchase Order	2016-00002216	Department	COMM SERVICES Community Services	G/L Date	04/11/2016	Amount	29,800.00
Description	CDBG FY 15 Transportation	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	04/11/2016	Discounted	.00
Status	Open		2924 DONAHOE DR	Completed Date		Expensed	22,725.06
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 44004	Expiration Date		Remaining	7,074.94
Assigned To Buyer						Encumbered	7,074.94
Resolution Number							

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Detail Listing

Department **COMM SERVICES Community Services**

Item 1					
Description	Grant / Allocation - CDBG FY 15 Transportation	*Vendor Part Number*		*Amount*	29,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	29,800.00	*1099 Item*	Yes	*Expensed*	22,725.06
Discount	0%	*Tavable*	No	*Remaining*	7,074.94
Status	Open	*Confirming*	No	*Encumbered*	7,074.94

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0101 (Grants/Allocations Activity 1)			22,725.06	7,074.94

Purchase Order	2016-00002302	Department	COMM SERVICES Community Services	G/L Date	04/19/2016	Amount	250.00
Description	Postage, Surveys	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	04/25/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.45
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	249.55
Assigned To Buyer						Encumbered	249.55
Resolution Number							

Item 1					
Description	Grant / Allocation - Postage, Surveys	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.45
Discount	0%	*Tavable*	No	*Remaining*	249.55
Status	Open	*Confirming*	No	*Encumbered*	249.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			.45	249.55

Purchase Order	2016-00002377	Department	COMM SERVICES Community Services	G/L Date	04/22/2016	Amount	300.00
Description	CHIP supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	04/25/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		PO BOX 83689	Expiration Date		Remaining	300.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	300.00
Resolution Number							

Item 1					
Description	Grant / Allocation - CHIP supplies	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00

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Department **COMM SERVICES Community Services**

Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0120 (Grants/Allocations Administration)			.00	300.00

Purchase Order	2016-00003356	Department	COMM SERVICES Community Services	G/L Date	08/01/2016	Amount	6,000.00
Description	Recycle MOU	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	08/08/2016	Discounted	.00
Status	Open		LORI MACKEY, TREASURER	Completed Date		Expensed	5,970.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVENUE	Expiration Date		Remaining	30.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	30.00
Resolution Number							

Item 1

Description	Contract Services - Recycle MOU	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	5,970.00
Discount	0%	*Tavable*	No	*Remaining*	30.00
Status	Open	*Confirming*	No	*Encumbered*	30.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			5,970.00	30.00

Purchase Order	2016-00003478	Department	COMM SERVICES Community Services	G/L Date	08/11/2016	Amount	10,000.00
Description	Drop-off, Bid Specs Assistance, Prepare Grant	Vendor	104826 - GT ENVIRONMENTAL INC	Deliver by Date		Voided	.00
Type	Standard		GT ENVIRONMENTAL INC	Printed Date	08/15/2016	Discounted	.00
Status	Open		635 PARK MEADOW ROAD	Completed Date		Expensed	1,242.52
Bill To Location	COMM SERV - Community Services		SUITE 112	Expiration Date		Remaining	8,757.48
Assigned To Buyer			WESTERVILLE, OH 43081			Encumbered	8,757.48
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Drop-off, Bid Specs Assistance, Prepare Grant	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	1,242.52
Discount	0%	*Tavable*	No	*Remaining*	8,757.48
Status	Open	*Confirming*	No	*Encumbered*	8,757.48

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			1,242.52	8,757.48

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Detail Listing

Department **COMM SERVICES Community Services**

Purchase Order	2016-00003509	Department	COMM SERVICES Community Services	G/L Date	08/16/2016	Amount	2,640.00
Description	Recycle Drop Off	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	08/22/2016	Discounted	.00
Status	Complete		4813 WOODMAN AVE	Completed Date	01/10/2017	Expensed	2,560.00
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 44004	Expiration Date		Remaining	80.00
Assigned To Buyer						Encumbered	80.00
Resolution Number							

Item 1

Description	CONTRACT SERCVICES - Recycle Drop Off	*Vendor Part Number*		*Amount*	2,640.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,640.00	*1099 Item*	No	*Expensed*	2,560.00
Discount	0%	*Tavable*	No	*Remaining*	80.00
Status	Complete	*Confirming*	No	*Encumbered*	80.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			2,560.00	80.00

Purchase Order	2016-00003684	Department	COMM SERVICES Community Services	G/L Date	09/06/2016	Amount	150.00
Description	Gas	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	09/06/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	104.68
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	45.32
Assigned To Buyer						Encumbered	45.32
Resolution Number							

Item 1

Description	Supplies - Gas	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	104.68
Discount	0%	*Tavable*	No	*Remaining*	45.32
Status	Open	*Confirming*	No	*Encumbered*	45.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			104.68	45.32

Purchase Order	2016-00003907	Department	COMM SERVICES Community Services	G/L Date	09/23/2016	Amount	33,000.00
Description	Camalla Stebbins - Owner Rehab	Vendor	66656 - C.O. NYERG INC	Deliver by Date		Voided	.00
Type	Standard		C.O. NYERG INC	Printed Date	09/26/2016	Discounted	.00

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Detail Listing

Department **COMM SERVICES Community Services**

Status	Open	4164 MAPLE STREET	Completed Date	Expensed	27,401.00
Bill To Location	COMM SERV - Community Services	PERRY, OH 44081	Expiration Date	Remaining	5,599.00
Assigned To Buyer				Encumbered	5,599.00
Resolution Number					

Item 1

Description	Grant / Allocation - Camalla Stebbins - Owner Rehab	*Vendor Part Number*		*Amount*	33,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	33,000.00	*1099 Item*	Yes	*Expensed*	27,401.00
Discount	0%	*Tavable*	No	*Remaining*	5,599.00
Status	Open	*Confirming*	No	*Encumbered*	5,599.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0101 (Grants/Allocations Activity 1)			27,401.00	5,599.00

Purchase Order	2016-00003976	Department	COMM SERVICES Community Services	G/L Date	09/30/2016	Amount	300.00
Description	Copier charges	Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		LAKE BUSINESS PRODUCTS, INC.	Printed Date	10/03/2016	Discounted	.00
Status	Complete		37200 RESEARCH DR	Completed Date	01/10/2017	Expensed	7.49
Bill To Location	COMM SERV - Community Services		EASTLAKE, OH 440951869	Expiration Date		Remaining	292.51
Assigned To Buyer						Encumbered	292.51
Resolution Number							

Item 1

Description	Grant / Allocation - Copier charges	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	7.49
Discount	0%	*Tavable*	No	*Remaining*	292.51
Status	Complete	*Confirming*	No	*Encumbered*	292.51

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0120 (Grants/Allocations Administration)			7.49	292.51

Purchase Order	2016-00004053	Department	COMM SERVICES Community Services	G/L Date	10/05/2016	Amount	6,000.00
Description	Recycle MOU	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	10/11/2016	Discounted	.00
Status	Complete		LORI MACKEY, TREASURER	Completed Date	01/10/2017	Expensed	1,890.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVENUE	Expiration Date		Remaining	4,110.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	4,110.00

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Department **COMM SERVICES Community Services**
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Item 1					
Description	CONTRACT SERVICES - Recycle MOU	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	1,890.00
Discount	0%	*Tavable*	No	*Remaining*	4,110.00
Status	Complete	*Confirming*	No	*Encumbered*	4,110.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			1,890.00	4,110.00

Purchase Order	2016-00004203	Department	COMM SERVICES Community Services	G/L Date	10/20/2016	Amount	385.00
Description	Adobe Pro	Vendor	102115 - SHI INTERNATIONAL CORP	Deliver by Date		Voided	.00
Type	Standard		SHI INTERNATIONAL CORP	Printed Date	10/24/2016	Discounted	.00
Status	Complete		P.O.BOX 952121	Completed Date	01/10/2017	Expensed	.00
Bill To Location	COMM SERV - Community Services		DALLAS, TX 75395-2121	Expiration Date		Remaining	385.00
Assigned To Buyer						Encumbered	385.00
Resolution Number							

Item 1					
Description	Grant / Allocation - Adobe Pro	*Vendor Part Number*		*Amount*	385.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	385.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	385.00
Status	Complete	*Confirming*	No	*Encumbered*	385.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			.00	385.00

Purchase Order	2016-00004234	Department	COMM SERVICES Community Services	G/L Date	10/21/2016	Amount	12,000.00
Description	Solid Waste plan prep	Vendor	104826 - GT ENVIRONMENTAL INC	Deliver by Date		Voided	.00
Type	Standard		GT ENVIRONMENTAL INC	Printed Date	10/24/2016	Discounted	.00
Status	Open		635 PARK MEADOW ROAD	Completed Date		Expensed	5,265.00
Bill To Location	COMM SERV - Community Services		SUITE 112	Expiration Date		Remaining	6,735.00
Assigned To Buyer			WESTERVILLE, OH 43081			Encumbered	6,735.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - Solid Waste plan prep	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00

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Department **COMM SERVICES Community Services**

Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	5,265.00
Discount	0%	*Tavable*	No	*Remaining*	6,735.00
Status	Open	*Confirming*	No	*Encumbered*	6,735.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			5,265.00	6,735.00

Purchase Order	2016-00004264	Department	COMM SERVICES Community Services	G/L Date	10/25/2016	Amount	80.00
Description	Planning Books	Vendor	6765 - SWITZER, JANICE	Deliver by Date		Voided	.00
Type	Standard		SWITZER, JANICE	Printed Date	10/31/2016	Discounted	.00
Status	Complete		C/O RECYCLING & LITTER	Completed Date	01/10/2017	Expensed	.00
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	80.00
Assigned To Buyer						Encumbered	80.00
Resolution Number							

Item 1

Description	Supplies - Planning Books	*Vendor Part Number*		*Amount*	80.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	80.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	80.00
Status	Complete	*Confirming*	No	*Encumbered*	80.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.103-702 (Supplies)			.00	80.00

Purchase Order	2016-00004470	Department	COMM SERVICES Community Services	G/L Date	11/14/2016	Amount	210.00
Description	OCD Community Development Conf	Vendor	66823 - BRAND JACOB	Deliver by Date		Voided	.00
Type	Standard		BRAND JACOB	Printed Date	11/21/2016	Discounted	.00
Status	Open		C/O RECYCLING OFFICE	Completed Date		Expensed	145.80
Bill To Location	COMM SERV - Community Services		25 W JEFFERSON ST	Expiration Date		Remaining	64.20
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	64.20
Resolution Number							

Item 1

Description	TRAVEL - GIS Workshop	*Vendor Part Number*		*Amount*	60.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	60.00	*1099 Item*	No	*Expensed*	45.00
Discount	0%	*Tavable*	No	*Remaining*	15.00
Status	Open	*Confirming*	No	*Encumbered*	15.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.103-520 (Travel)			45.00	15.00

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Department **COMM SERVICES Community Services**

Item 2	*Description*	Grants/Allcoations - OCD Community Development Conf	*Vendor Part Number*		*Amount*	150.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
	Price per Unit	150.00	*1099 Item*	No	*Expensed*	100.80
	Discount	0%	*Tavable*	No	*Remaining*	49.20
	Status	Open	*Confirming*	No	*Encumbered*	49.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			100.80	49.20

Purchase Order	2016-00004558	Department	COMM SERVICES Community Services	G/L Date	11/21/2016	Amount	800.00
Description	Recycle Drop Off	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	11/23/2016	Discounted	.00
Status	Complete		4813 WOODMAN AVE	Completed Date	01/10/2017	Expensed	.00
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 44004	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	800.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - Recycle Drop Off	*Vendor Part Number*		*Amount*	800.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
	Price per Unit	800.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	800.00
	Status	Complete	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			.00	800.00

Purchase Order	2016-00004580	Department	COMM SERVICES Community Services	G/L Date	11/22/2016	Amount	400.00
Description	CDBG FY 15 Publications	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	11/23/2016	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	89.00
Bill To Location	COMM SERV - Community Services		PO BOX 2100	Expiration Date		Remaining	311.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	311.00
Resolution Number							

Item 1	*Description*	Administration - CDBG FY 15 Publications	*Vendor Part Number*		*Amount*	400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
	Price per Unit	400.00	*1099 Item*	No	*Expensed*	89.00

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Department **COMM SERVICES Community Services**

Discount	0%	*Tavable*	No	*Remaining*	311.00
Status	Open	*Confirming*	No	*Encumbered*	311.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.527-650.0120 (Grants/Allocations Administration)			89.00	311.00

Purchase Order	2016-00004794	Department	COMM SERVICES Community Services	G/L Date	12/06/2016	Amount	3,882.00
Description	Massena's Roof	Vendor	66656 - C.O. NYERG INC	Deliver by Date		Voided	.00
Type	Standard		C.O. NYERG INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		4164 MAPLE STREET	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		PERRY, OH 44081	Expiration Date		Remaining	3,882.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Grant / Allocation - Massena's Roof	*Vendor Part Number*		*Amount*	3,882.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	3,882.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,882.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

Purchase Order	2016-00005076	Department	COMM SERVICES Community Services	G/L Date	12/12/2016	Amount	200.00
Description	Van Repair	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	12/12/2016	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1

Description	Grant / Allocation - Van Repair	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.526-650.0120 (Grants/Allocations Administration)			.00	200.00

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Department **COMM SERVICES Community Services**

Department **COMM SERVICES Community Services** Totals	Purchase Orders 29		
		Amount	$116,897.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$68,053.30
		Remaining	$48,843.70
		Encumbered	$44,961.70

Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2016-00000432	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/05/2016	Amount	24,000.00
Description	Wastewater services	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	01/05/2016	Discounted	.00
Status	Complete		ASHTABULA COUNTY	Completed Date	01/10/2017	Expensed	22,535.51
Bill To Location	COMMISSIONERS - Commissioners' Office		36 W WALNUT ST	Expiration Date		Remaining	1,464.49
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	1,464.49
Resolution Number							

Item 1						
	Description	Cont Serv - County Airport - Wastewater services	*Vendor Part Number*		*Amount*	24,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	24,000.00	*1099 Item*	No	*Expensed*	22,535.51
	Discount	0%	*Tavable*	No	*Remaining*	1,464.49
	Status	Complete	*Confirming*	No	*Encumbered*	1,464.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601.0200 (Contract Services County Airport)			22,535.51	1,464.49

Purchase Order	2016-00000437	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/05/2016	Amount	300.00
Description	Drug tests/physicals	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	01/05/2016	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	131.00
Bill To Location	COMMISSIONERS - Commissioners' Office		600 STATE ROAD STE 166	Expiration Date		Remaining	169.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	169.00
Resolution Number							

Item 1						
	Description	OTHER EXPENSE - Drug tests/physicals	*Vendor Part Number*		*Amount*	300.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	131.00
	Discount	0%	*Tavable*	No	*Remaining*	169.00

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Department **COMMISSIONERS Commissioners' Office**

Status	Open	*Confirming*	No	*Encumbered*	169.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-800 (Other Expense)			131.00	169.00

Purchase Order	2016-00001389	Department	COMMISSIONERS Commissioners' Office	G/L Date	02/05/2016	Amount	2,000.00
Description	Elevator renewals	Vendor	67212 - STATE OF OHIO COMMERCE	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO COMMERCE	Printed Date	02/08/2016	Discounted	.00
Status	Open		INDUSTRIAL COMPLIANCE DIVISION	Completed Date		Expensed	1,774.00
Bill To Location	COMMISSIONERS - Commissioners' Office		6606 TUSSING ROAD PO BOX 4009	Expiration Date		Remaining	226.00
Assigned To Buyer			REYNOLDSBURG, OH 430689009			Encumbered	226.00
Resolution Number							

Item 1

Description	Contract Service - Elevator renewals	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,774.00
Discount	0%	*Tavable*	No	*Remaining*	226.00
Status	Open	*Confirming*	No	*Encumbered*	226.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			1,774.00	226.00

Purchase Order	2016-00001744	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	400.00
Description	Advertising	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	03/07/2016	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date	01/11/2017	Expensed	292.88
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 2100	Expiration Date		Remaining	107.12
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	107.12
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	292.88
Discount	0%	*Tavable*	No	*Remaining*	107.12
Status	Open	*Confirming*	No	*Encumbered*	107.12

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-604 (Advertising & Printing)			292.88	107.12

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Purchase Order	2016-00001747	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	500.00
Description	Supplies	Vendor	8487 - ROYAL COFFEE & SUPPLY CO	Deliver by Date		Voided	.00
Type	Standard		ROYAL COFFEE & SUPPLY CO	Printed Date	03/07/2016	Discounted	.00
Status	Complete		PO BOX 685	Completed Date	01/05/2017	Expensed	361.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ASHTABULA, OH 440050685	Expiration Date		Remaining	139.00
Assigned To Buyer						Encumbered	139.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	361.00
Discount	0%	*Tavable*	No	*Remaining*	139.00
Status	Complete	*Confirming*	No	*Encumbered*	139.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-702 (Supplies)			361.00	139.00

Purchase Order	2016-00001753	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	300.00
Description	Drug test/physicals	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	03/07/2016	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		600 STATE ROAD STE 166	Expiration Date		Remaining	300.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	300.00
Resolution Number							

Item 1					
Description	OTHER EXPENSE - Drug test/physicals	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-800 (Other Expense)			.00	300.00

Purchase Order	2016-00001756	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	1,000.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	03/07/2016	Discounted	.00

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Department **COMMISSIONERS Commissioners' Office**

Status	Open	DEPT DET	Completed Date	Expensed	903.72
Bill To Location	COMMISSIONERS - Commissioners' Office	PO BOX 83689	Expiration Date	Remaining	96.28
Assigned To Buyer		CHICAGO, IL 60696-3689		Encumbered	96.28
Resolution Number					

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	903.72
Discount	0%	*Tavable*	No	*Remaining*	96.28
Status	Open	*Confirming*	No	*Encumbered*	96.28

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702 (Supplies)			903.72	96.28

Purchase Order	2016-00001760	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	1,500.00
Description	Gasoline	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	03/07/2016	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	206.69
Bill To Location	COMMISSIONERS - Commissioners' Office		CHARLOTTE, NC 282720887	Expiration Date		Remaining	1,293.31
Assigned To Buyer						Encumbered	1,293.31
Resolution Number							

Item 1

Description	Supplies - Fuels / Lubricants - Gasoline	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	206.69
Discount	0%	*Tavable*	No	*Remaining*	1,293.31
Status	Open	*Confirming*	No	*Encumbered*	1,293.31

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702.0003 (Supplies Fuels/Lubricants)			206.69	1,293.31

Purchase Order	2016-00001767	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	12,500.00
Description	Phone/maint	Vendor	57314 - NU VISION TECHNOLOGIES LLC	Deliver by Date		Voided	.00
Type	Standard		NU VISION TECHNOLOGIES LLC	Printed Date	03/07/2016	Discounted	.00
Status	Open		DBA BLACK BOX NETWORK SERVICES	Completed Date	01/04/2017	Expensed	12,306.75
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 536503	Expiration Date		Remaining	193.25
Assigned To Buyer			PITTSBURGH, PA 152535907			Encumbered	193.25

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Item 1	*Description*	Contract Service - Phone/maint	*Vendor Part Number*		*Amount*	12,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	12,500.00	*1099 Item*	Yes	*Expensed*	12,306.75
	Discount	0%	*Tavable*	No	*Remaining*	193.25
	Status	Open	*Confirming*	No	*Encumbered*	193.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			12,306.75	193.25

Purchase Order	2016-00001770	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	610.00
Description	Boiler inspections	Vendor	67212 - STATE OF OHIO COMMERCE	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO COMMERCE	Printed Date	03/07/2016	Discounted	.00
Status	Open		INDUSTRIAL COMPLIANCE DIVISION	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		6606 TUSSING ROAD PO BOX 4009	Expiration Date		Remaining	610.00
Assigned To Buyer			REYNOLDSBURG, OH 430689009			Encumbered	610.00
Resolution Number							

Item 1	*Description*	Contract Service - Boiler inspections	*Vendor Part Number*		*Amount*	610.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	610.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	610.00
	Status	Open	*Confirming*	No	*Encumbered*	610.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			.00	610.00

Purchase Order	2016-00001773	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	37,500.00
Description	Phone	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	03/07/2016	Discounted	.00
Status	Complete		P O BOX 4300	Completed Date	01/05/2017	Expensed	34,743.23
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601974300	Expiration Date		Remaining	2,756.77
Assigned To Buyer						Encumbered	2,756.77
Resolution Number							

Item 1	*Description*	Utilities - Phone	*Vendor Part Number*	*Amount*	37,500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **COMMISSIONERS Commissioners' Office**

U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	37,500.00	*1099 Item*	No	*Expensed*	34,743.23
Discount	0%	*Tavable*	No	*Remaining*	2,756.77
Status	Complete	*Confirming*	No	*Encumbered*	2,756.77

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			34,743.23	2,756.77

Purchase Order	2016-00001774	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	18,000.00
Description	Gas heating	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	03/07/2016	Discounted	.00
Status	Complete		P O BOX 26785	Completed Date	01/05/2017	Expensed	6,443.89
Bill To Location	COMMISSIONERS - Commissioners' Office		RICHMOND, VA 232616785	Expiration Date		Remaining	11,556.11
Assigned To Buyer						Encumbered	11,556.11
Resolution Number							

Item 1

Description	Utilities - Gas - Gas heating	*Vendor Part Number*		*Amount*	18,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	18,000.00	*1099 Item*	No	*Expensed*	6,443.89
Discount	0%	*Tavable*	No	*Remaining*	11,556.11
Status	Complete	*Confirming*	No	*Encumbered*	11,556.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			6,443.89	11,556.11

Purchase Order	2016-00001776	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	5,500.00
Description	Long distance	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	03/07/2016	Discounted	.00
Status	Open		DEPT 781115	Completed Date		Expensed	4,094.79
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 78000	Expiration Date		Remaining	1,405.21
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	1,405.21
Resolution Number							

Item 1

Description	Utilities - Long distance	*Vendor Part Number*		*Amount*	5,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	5,500.00	*1099 Item*	No	*Expensed*	4,094.79
Discount	0%	*Tavable*	No	*Remaining*	1,405.21

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Status	Open	*Confirming*	No	*Encumbered*	1,405.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			4,094.79	1,405.21

Purchase Order	2016-00001778	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	25,000.00
Description	Cell	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	03/07/2016	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/10/2017	Expensed	21,444.21
Bill To Location	COMMISSIONERS - Commissioners' Office		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	3,555.79
Assigned To Buyer						Encumbered	3,555.79
Resolution Number							

Item 1

Description	Utilities (Cell Phones) - Cell	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	21,444.21
Discount	0%	*Tavable*	No	*Remaining*	3,555.79
Status	Complete	*Confirming*	No	*Encumbered*	3,555.79

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			21,444.21	3,555.79

Purchase Order	2016-00001781	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	9,100.00
Description	Phone	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	03/07/2016	Discounted	.00
Status	Open		WINDSTREAM CORPORATION	Completed Date		Expensed	8,638.14
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 9001908	Expiration Date		Remaining	461.86
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	461.86
Resolution Number							

Item 1

Description	Utilities - Phone	*Vendor Part Number*		*Amount*	9,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	9,100.00	*1099 Item*	No	*Expensed*	8,638.14
Discount	0%	*Tavable*	No	*Remaining*	461.86
Status	Open	*Confirming*	No	*Encumbered*	461.86

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			8,638.14	461.86

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Purchase Order	2016-00001782	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	2,000.00
Description	Supplies	Vendor	62459 - HOME DEPOT	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT	Printed Date	03/07/2016	Discounted	.00
Status	Open		DEPT. 32-2540966763	Completed Date		Expensed	1,043.16
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 9055	Expiration Date		Remaining	956.84
Assigned To Buyer			DES MOINES, IA 503689055			Encumbered	956.84
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,043.16
Discount	0%	*Tavable*	No	*Remaining*	956.84
Status	Open	*Confirming*	No	*Encumbered*	956.84

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			1,043.16	956.84

Purchase Order	2016-00001785	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	5,000.00
Description	Supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWE'S BUSINESS ACCT/GECRB	Printed Date	03/07/2016	Discounted	.00
Status	Complete		P O BOX 530954	Completed Date	01/10/2017	Expensed	2,684.85
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 30353-0970	Expiration Date		Remaining	2,315.15
Assigned To Buyer						Encumbered	2,315.15
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,684.85
Discount	0%	*Tavable*	No	*Remaining*	2,315.15
Status	Complete	*Confirming*	No	*Encumbered*	2,315.15

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			2,684.85	2,315.15

Purchase Order	2016-00001791	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	4,130.00
Description	TB clinic	Vendor	8551 - ASHTABULA CO. MEDICAL CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. MEDICAL CENTER	Printed Date	03/07/2016	Discounted	.00

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Status	Open	ATTN: GENERAL ACCOUNTING DEPT.	Completed Date 01/04/2017	Expensed	1,034.24
Bill To Location	COMMISSIONERS - Commissioners' Office	2420 LAKE AVENUE	Expiration Date	Remaining	3,095.76
Assigned To Buyer		ASHTABULA,, OH 440044954		Encumbered	3,095.76
Resolution Number					

Item 1

Description	Contract Service - TB clinic	*Vendor Part Number*		*Amount*	4,130.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	4,130.00	*1099 Item*	Yes	*Expensed*	1,034.24
Discount	0%	*Tavable*	No	*Remaining*	3,095.76
Status	Open	*Confirming*	No	*Encumbered*	3,095.76

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			1,034.24	3,095.76

Purchase Order	2016-00001792	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	500.00
Description	TB meds	Vendor	6910 - HOFFMANS PHARMACY	Deliver by Date		Voided	.00
Type	Standard		HOFFMANS PHARMACY	Printed Date	03/07/2016	Discounted	.00
Status	Open		CZUP-FOWLER LTD	Completed Date	01/09/2017	Expensed	19.66
Bill To Location	COMMISSIONERS - Commissioners' Office		2323 LAKE AVE	Expiration Date		Remaining	480.34
Assigned To Buyer			ASHTABULA, OH 440043109			Encumbered	480.34
Resolution Number							

Item 1

Description	Contract Service - TB meds	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	19.66
Discount	0%	*Tavable*	No	*Remaining*	480.34
Status	Open	*Confirming*	No	*Encumbered*	480.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			19.66	480.34

Purchase Order	2016-00001796	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	70,000.00
Description	Mandated program costs	Vendor	63464 - OHIO DEPARTMENT OF HEALTH	Deliver by Date		Voided	.00
Type	Standard		OHIO DEPARTMENT OF HEALTH	Printed Date	03/07/2016	Discounted	.00
Status	Open		VITAL STATISTICS	Completed Date		Expensed	27,528.20
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 15098	Expiration Date		Remaining	42,471.80
Assigned To Buyer			COLUMBUS, OH 432150098			Encumbered	42,471.80
Resolution Number							

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Item 1	*Description*	Contract Service - Mandated program costs	*Vendor Part Number*		*Amount*	70,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	70,000.00	*1099 Item*	No	*Expensed*	27,528.20
	Discount	0%	*Tavable*	No	*Remaining*	42,471.80
	Status	Open	*Confirming*	No	*Encumbered*	42,471.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.134-601 (Contract Services)			27,528.20	42,471.80

Purchase Order	2016-00001800	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	5,000.00
Description	Dog Warden gasoline	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	03/07/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	1,075.45
Bill To Location	COMMISSIONERS - Commissioners' Office		n/a, OH 00000	Expiration Date		Remaining	3,924.55
Assigned To Buyer						Encumbered	3,924.55
Resolution Number							

Item 1	*Description*	OTHER EXPENSE - Dog Warden gasoline	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,075.45
	Discount	0%	*Tavable*	No	*Remaining*	3,924.55
	Status	Open	*Confirming*	No	*Encumbered*	3,924.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-800 (Other Expense)			1,075.45	3,924.55

Purchase Order	2016-00001802	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	500.00
Description	Supplies	Vendor	20093 - KINZUA ENVIRONMENTAL INC.	Deliver by Date		Voided	.00
Type	Standard		KINZUA ENVIRONMENTAL INC.	Printed Date	03/07/2016	Discounted	.00
Status	Complete		1176 E 38TH ST	Completed Date	01/05/2017	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CLEVELAND, OH 441143898	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1	*Description*	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

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Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	500.00

Purchase Order	2016-00001803	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/04/2016	Amount	1,000.00
Description	Supplies	Vendor	4715 - PLUMBMASTER INC	Deliver by Date		Voided	.00
Type	Standard		PLUMBMASTER INC	Printed Date	03/07/2016	Discounted	.00
Status	Open		PO BOX 842370	Completed Date	01/04/2017	Expensed	70.02
Bill To Location	COMMISSIONERS - Commissioners' Office		BOSTON, MA 022842356	Expiration Date		Remaining	929.98
Assigned To Buyer						Encumbered	929.98
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	70.02
Discount	0%	*Tavable*	No	*Remaining*	929.98
Status	Open	*Confirming*	No	*Encumbered*	929.98

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			70.02	929.98

Purchase Order	2016-00002211	Department	COMMISSIONERS Commissioners' Office	G/L Date	04/08/2016	Amount	13,500.00
Description	Admin fee	Vendor	54812 - ASHTABULA COUNTY 503 CORPORATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY 503 CORPORATION	Printed Date	04/11/2016	Discounted	.00
Status	Open		17 NORTH MARKET STREET	Completed Date		Expensed	13,262.31
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471023	Expiration Date		Remaining	237.69
Assigned To Buyer						Encumbered	237.69
Resolution Number							

Item 1

Description	Cont Serv - Admin Fee - Admin fee	*Vendor Part Number*		*Amount*	13,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	13,500.00	*1099 Item*	No	*Expensed*	13,262.31
Discount	0%	*Tavable*	No	*Remaining*	237.69
Status	Open	*Confirming*	No	*Encumbered*	237.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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2790.001.100-601.0054 (Contract Services Administrative Fee)	13,262.31	237.69	

Purchase Order	2016-00002830	Department	COMMISSIONERS Commissioners' Office	G/L Date	06/06/2016	Amount	2,730.00
Description	contract repair	Vendor	42892 - E. DAKE PLUMBING & HEATING	Deliver by Date		Voided	.00
Type	Standard		E. DAKE PLUMBING & HEATING	Printed Date	06/13/2016	Discounted	.00
Status	Open		3717 NORTH RIDGE ROAD	Completed Date	01/04/2017	Expensed	727.80
Bill To Location	COMMISSIONERS - Commissioners' Office		PERRY, OH 44081	Expiration Date		Remaining	2,002.20
Assigned To Buyer						Encumbered	2,002.20
Resolution Number							

Item 1					
Description	Contract Repair - contract repair	*Vendor Part Number*		*Amount*	2,730.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,730.00	*1099 Item*	No	*Expensed*	727.80
Discount	0%	*Tavable*	No	*Remaining*	2,002.20
Status	Open	*Confirming*	No	*Encumbered*	2,002.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			727.80	2,002.20

Purchase Order	2016-00003177	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/11/2016	Amount	947.68
Description	MAINTENANCE	Vendor	4715 - PLUMBMASTER INC	Deliver by Date		Voided	.00
Type	Standard		PLUMBMASTER INC	Printed Date	07/18/2016	Discounted	.00
Status	Open		PO BOX 842370	Completed Date	01/04/2017	Expensed	927.12
Bill To Location	COMMISSIONERS - Commissioners' Office		BOSTON, MA 022842356	Expiration Date		Remaining	20.56
Assigned To Buyer						Encumbered	20.56
Resolution Number							

Item 1					
Description	Contract Service - Plumbing service	*Vendor Part Number*		*Amount*	947.68
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	947.68	*1099 Item*	No	*Expensed*	927.12
Discount	0%	*Tavable*	No	*Remaining*	20.56
Status	Open	*Confirming*	No	*Encumbered*	20.56

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			927.12	20.56

Purchase Order	2016-00003301	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/26/2016	Amount	1,000.00

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Description	Supply auction	Vendor	55871 - LIGHTGOV LLC	Deliver by Date		Voided	.00
Type	Standard		LIGHTGOV LLC	Printed Date	08/01/2016	Discounted	.00
Status	Open		301 DEMONBREUN STREET	Completed Date		Expensed	798.70
Bill To Location	COMMISSIONERS - Commissioners' Office		SUITE 1615	Expiration Date		Remaining	201.30
Assigned To Buyer			NASHVILLE, TN 37201			Encumbered	201.30
Resolution Number							

Item 1

Description	Service and Supplies - Supply auction	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	798.70
Discount	0%	*Tavable*	No	*Remaining*	201.30
Status	Open	*Confirming*	No	*Encumbered*	201.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702 (Supplies)			798.70	201.30

Purchase Order	2016-00003341	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/28/2016	Amount	600.00
Description	Parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	08/01/2016	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	284.61
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	315.39
Assigned To Buyer						Encumbered	315.39
Resolution Number							

Item 1

Description	Service and Supplies - Parts	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	284.61
Discount	0%	*Tavable*	No	*Remaining*	315.39
Status	Open	*Confirming*	No	*Encumbered*	315.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			284.61	315.39

Purchase Order	2016-00003342	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/28/2016	Amount	1,200.00
Description	Repairs/parts	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	08/01/2016	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date	01/04/2017	Expensed	389.50
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 89462	Expiration Date		Remaining	810.50

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Assigned To Buyer		CLEVELAND, OH 44101-6462		Encumbered	810.50
Resolution Number					

Item 1					
Description	Contract Repair - Repairs/parts	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	Yes	*Expensed*	389.50
Discount	0%	*Tavable*	No	*Remaining*	810.50
Status	Open	*Confirming*	No	*Encumbered*	810.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			389.50	810.50

Purchase Order	2016-00003581	Department	COMMISSIONERS Commissioners' Office	G/L Date	08/23/2016	Amount	30,000.00
Description	Phase II wage study	Vendor	1061 - CLEMANS NELSON & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		CLEMANS NELSON & ASSOCIATES INC	Printed Date	08/26/2016	Discounted	.00
Status	Open		485 METRO PLACE SOUTH	Completed Date		Expensed	810.00
Bill To Location	COMMISSIONERS - Commissioners' Office		SUITE 200	Expiration Date		Remaining	29,190.00
Assigned To Buyer			DUBLIN, OH 43017-5333			Encumbered	29,190.00
Resolution Number							

Item 1					
Description	Contract Service - Phase II wage study	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	810.00
Discount	0%	*Tavable*	No	*Remaining*	29,190.00
Status	Open	*Confirming*	No	*Encumbered*	29,190.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601 (Contract Services)			810.00	29,190.00

Purchase Order	2016-00003603	Department	COMMISSIONERS Commissioners' Office	G/L Date	08/25/2016	Amount	2,500.00
Description	Retainer contract	Vendor	1061 - CLEMANS NELSON & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		CLEMANS NELSON & ASSOCIATES INC	Printed Date	08/26/2016	Discounted	.00
Status	Open		485 METRO PLACE SOUTH	Completed Date		Expensed	1,823.80
Bill To Location	COMMISSIONERS - Commissioners' Office		SUITE 200	Expiration Date		Remaining	676.20
Assigned To Buyer			DUBLIN, OH 43017-5333			Encumbered	676.20
Resolution Number							

Item 1					
Description	Contract Service - Retainer contract	*Vendor Part Number*		*Amount*	2,500.00

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,823.80
Discount	0%	*Tavable*	No	*Remaining*	676.20
Status	Open	*Confirming*	No	*Encumbered*	676.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601 (Contract Services)			1,823.80	676.20

Purchase Order	2016-00003663	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/01/2016	Amount	47,540.00
Description	Financial audit	Vendor	247 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE	Printed Date	09/06/2016	Discounted	.00
Status	Open		PO BOX 665	Completed Date		Expensed	46,058.80
Bill To Location	COMMISSIONERS - Commissioners' Office		COLUMBUS, OH 432660065	Expiration Date		Remaining	1,481.20
Assigned To Buyer						Encumbered	1,481.20
Resolution Number							

Item 1

Description	Cont Serv - Audit - Financial audit	*Vendor Part Number*		*Amount*	47,540.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	47,540.00	*1099 Item*	No	*Expensed*	46,058.80
Discount	0%	*Tavable*	No	*Remaining*	1,481.20
Status	Open	*Confirming*	No	*Encumbered*	1,481.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601.0012 (Contract Services Audit)			46,058.80	1,481.20

Purchase Order	2016-00003921	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/26/2016	Amount	1,000.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/03/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	737.41
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 83689	Expiration Date		Remaining	262.59
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	262.59
Resolution Number							

Item 1

Description	Equipment/supplies - Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

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Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	737.41
Discount	0%	*Tavable*	No	*Remaining*	262.59
Status	Open	*Confirming*	No	*Encumbered*	262.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702 (Supplies)			737.41	262.59

Purchase Order	2016-00003922	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/26/2016	Amount	8,100.00
Description	Water	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	10/03/2016	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	2,076.70
Bill To Location	COMMISSIONERS - Commissioners' Office		Newark, NJ 07101-1229	Expiration Date		Remaining	6,023.30
Assigned To Buyer						Encumbered	6,023.30
Resolution Number							

Item 1

Description	Utilities - Water	*Vendor Part Number*		*Amount*	8,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	8,100.00	*1099 Item*	No	*Expensed*	2,076.70
Discount	0%	*Tavable*	No	*Remaining*	6,023.30
Status	Open	*Confirming*	No	*Encumbered*	6,023.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			2,076.70	6,023.30

Purchase Order	2016-00003923	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/26/2016	Amount	1,120.00
Description	Phone	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	10/03/2016	Discounted	.00
Status	Complete		P O BOX 4300	Completed Date	01/05/2017	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601974300	Expiration Date		Remaining	1,120.00
Assigned To Buyer						Encumbered	1,120.00
Resolution Number							

Item 1

Description	Utilities - Phone	*Vendor Part Number*		*Amount*	1,120.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,120.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,120.00
Status	Complete	*Confirming*	No	*Encumbered*	1,120.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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1001.001.108-622 (Utilities)	.00	1,120.00	

Purchase Order	2016-00003965	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/29/2016	Amount	2,500.00
Description	Mats	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	10/03/2016	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	804.59
Bill To Location	COMMISSIONERS - Commissioners' Office		CINCINNATI, OH 452630910	Expiration Date		Remaining	1,695.41
Assigned To Buyer						Encumbered	1,695.41
Resolution Number							

Item 1

Description	Contract Service - Mats	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	804.59
Discount	0%	*Tavable*	No	*Remaining*	1,695.41
Status	Open	*Confirming*	No	*Encumbered*	1,695.41

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			804.59	1,695.41

Purchase Order	2016-00003967	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/29/2016	Amount	15,500.00
Description	Sewer	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	10/03/2016	Discounted	.00
Status	Open		27 EAST JEFFERSON STREET	Completed Date		Expensed	3,656.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471111	Expiration Date		Remaining	11,844.00
Assigned To Buyer						Encumbered	11,844.00
Resolution Number							

Item 1

Description	Utilities - Sewer	*Vendor Part Number*		*Amount*	15,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	15,500.00	*1099 Item*	No	*Expensed*	3,656.00
Discount	0%	*Tavable*	No	*Remaining*	11,844.00
Status	Open	*Confirming*	No	*Encumbered*	11,844.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			3,656.00	11,844.00

Purchase Order	2016-00003968	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/29/2016	Amount	35,000.00

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Description	Electric	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	10/03/2016	Discounted	.00
Status	Complete		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date	01/10/2017	Expensed	23,814.72
Bill To Location	COMMISSIONERS - Commissioners' Office		P O BOX 3687	Expiration Date		Remaining	11,185.28
Assigned To Buyer			76 S MAIN STREET			Encumbered	11,185.28
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - Electric - Electric	*Vendor Part Number*		*Amount*	35,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	35,000.00	*1099 Item*	No	*Expensed*	23,814.72
Discount	0%	*Tavable*	No	*Remaining*	11,185.28
Status	Complete	*Confirming*	No	*Encumbered*	11,185.28

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			23,814.72	11,185.28

Purchase Order	2016-00004061	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/06/2016	Amount	100.00
Description	Supplies	Vendor	2585 - FASTENAL COMPANY	Deliver by Date		Voided	.00
Type	Standard		FASTENAL COMPANY	Printed Date	10/11/2016	Discounted	.00
Status	Open		PO BOX 1286	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		WINONA, MN 55987	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Equipment/supplies - Supplies	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	100.00

Purchase Order	2016-00004065	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/06/2016	Amount	6,000.00
Description	Admin fee	Vendor	54812 - ASHTABULA COUNTY 503 CORPORATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY 503 CORPORATION	Printed Date	10/11/2016	Discounted	.00
Status	Open		17 NORTH MARKET STREET	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471023	Expiration Date		Remaining	6,000.00

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Department **COMMISSIONERS Commissioners' Office**

Assigned To Buyer
Resolution Number
Encumbered 6,000.00

Item 1	*Description*	Cont Serv - Admin Fee - Admin fee	*Vendor Part Number*		*Amount*	6,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	6,000.00
	Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2790.001.100-601.0054 (Contract Services Administrative Fee)			.00	6,000.00

Purchase Order	2016-00004118	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/12/2016	Amount	3,091.00
Description	Carpet	Vendor	2523 - CARPET MART	Deliver by Date		Voided	.00
Type	Standard		CARPET MART	Printed Date	10/17/2016	Discounted	.00
Status	Complete		CITY CARPET INC	Completed Date	01/05/2017	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		2001 W PROSPECT RD	Expiration Date		Remaining	3,091.00
Assigned To Buyer			ASHTABULA, OH 440046437			Encumbered	3,091.00
Resolution Number							

Item 1	*Description*	Contract Repair - Carpet	*Vendor Part Number*		*Amount*	3,091.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	3,091.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	3,091.00
	Status	Complete	*Confirming*	No	*Encumbered*	3,091.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-602 (Contract Repairs)			.00	3,091.00

Purchase Order	2016-00004304	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/28/2016	Amount	2,500.00
Description	Courthouse signage	Vendor	29975 - SD GRAPHICS	Deliver by Date		Voided	.00
Type	Standard		SD GRAPHICS	Printed Date	10/31/2016	Discounted	.00
Status	Complete		C/O SCOTT R DAVIS	Completed Date	01/05/2017	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		480 CHADMAN ST	Expiration Date		Remaining	2,500.00
Assigned To Buyer			CONNEAUT, OH 44030			Encumbered	2,500.00
Resolution Number							

Item 1	*Description*	CONTRACT PROJECTS - Courthouse signage	*Vendor Part Number*	*Amount*	2,500.00

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Department **COMMISSIONERS Commissioners' Office**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.00
Status	Complete	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			.00	2,500.00

Purchase Order	2016-00004409	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/08/2016	Amount	15,000.00
Description	Phone system	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	11/09/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	12,907.60
Bill To Location	COMMISSIONERS - Commissioners' Office		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	2,092.40
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	2,092.40
Resolution Number							

Item 1

Description	Contract Projects - Phone system	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	12,907.60
Discount	0%	*Tavable*	No	*Remaining*	2,092.40
Status	Open	*Confirming*	No	*Encumbered*	2,092.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			12,907.60	2,092.40

Purchase Order	2016-00004411	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/08/2016	Amount	600.00
Description	Maint lease agreement	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	11/09/2016	Discounted	.00
Status	Open		29 CHARLOTTE ST	Completed Date		Expensed	262.67
Bill To Location	COMMISSIONERS - Commissioners' Office		PAINESVILLE, OH 440773603	Expiration Date		Remaining	337.33
Assigned To Buyer						Encumbered	337.33
Resolution Number							

Item 1

Description	Grants/Allocat - OSU Extension - Maint lease agreement	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

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Department **COMMISSIONERS Commissioners' Office**

Price per Unit	600.00	*1099 Item*	No	*Expensed*	262.67
Discount	0%	*Tavable*	No	*Remaining*	337.33
Status	Open	*Confirming*	No	*Encumbered*	337.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-650.0050 (Grants/Allocations OSU Extension)			262.67	337.33

Purchase Order	2016-00004482	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/15/2016	Amount	10,000.00
Description	Electric	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Complete		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date	01/10/2017	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		P O BOX 3687	Expiration Date		Remaining	10,000.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	10,000.00
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - Electric - Electric	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Complete	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	10,000.00

Purchase Order	2016-00004504	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/17/2016	Amount	120,000.00
Description	Renovation	Vendor	109792 - THE ACCORP GROUP	Deliver by Date		Voided	.00
Type	Standard		THE ACCORP GROUP	Printed Date	11/21/2016	Discounted	.00
Status	Open		DBA JCI CONTRACTORS INC	Completed Date		Expensed	118,260.00
Bill To Location	COMMISSIONERS - Commissioners' Office		529 W PROSPECT RD	Expiration Date		Remaining	1,740.00
Assigned To Buyer			SUITE 101			Encumbered	1,740.00
Resolution Number			ASHTABULA, OH 44004				

Item 1

Description	Contract Service - Renovation	*Vendor Part Number*		*Amount*	120,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	120,000.00	*1099 Item*	Yes	*Expensed*	118,260.00
Discount	0%	*Tavable*	No	*Remaining*	1,740.00
Status	Open	*Confirming*	No	*Encumbered*	1,740.00

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Department **COMMISSIONERS Commissioners' Office**

G/L Account	Project	Amount	Expensed	Encumbered
6003.001.158-601 (Contract Services)			118,260.00	1,740.00

Purchase Order	2016-00004564	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/21/2016	Amount	2,275.00
Description	Door slabs	Vendor	12423 - WEATHER-SEALCO INC	Deliver by Date		Voided	.00
Type	Standard		WEATHER-SEALCO INC	Printed Date	11/23/2016	Discounted	.00
Status	Open		4707 STATE RD	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ASHTABULA, OH 44004	Expiration Date		Remaining	2,275.00
Assigned To Buyer						Encumbered	2,275.00
Resolution Number							

Item 1

Description	Contract Repair - Door slabs	*Vendor Part Number*		*Amount*	2,275.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,275.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,275.00
Status	Open	*Confirming*	No	*Encumbered*	2,275.00

G/L Account	Project	Amount	Expensed	Encumbered
4002.001.100-602 (Contract Repairs)			.00	2,275.00

Purchase Order	2016-00004609	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/23/2016	Amount	1,500.00
Description	Supplies	Vendor	48395 - JANITOR SUPPLY COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		JANITOR SUPPLY COMPANY INC	Printed Date	11/23/2016	Discounted	.00
Status	Open		PO BOX 1027	Completed Date	01/04/2017	Expensed	1,271.50
Bill To Location	COMMISSIONERS - Commissioners' Office		540 EAST 2ND STREET	Expiration Date		Remaining	228.50
Assigned To Buyer			ERIE, PA 16507-1027			Encumbered	228.50
Resolution Number							

Item 1

Description	Equipment/supplies - Supplies	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,271.50
Discount	0%	*Tavable*	No	*Remaining*	228.50
Status	Open	*Confirming*	No	*Encumbered*	228.50

G/L Account	Project	Amount	Expensed	Encumbered
1001.001.108-702 (Supplies)			1,271.50	228.50

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Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2016-00004610	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/23/2016	Amount	480.00
Description	Court cleaning	Vendor	109774 - PAT'S D TEAM CLEANING LLC	Deliver by Date		Voided	.00
Type	Standard		PAT'S D TEAM CLEANING LLC	Printed Date	11/23/2016	Discounted	.00
Status	Complete		PATRICIA L BRADEK	Completed Date	01/10/2017	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		1382 DOREST RD	Expiration Date		Remaining	480.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	480.00
Resolution Number							

Item 1

Description	Contract Repair - Court cleaning	*Vendor Part Number*		*Amount*	480.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	480.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	480.00
Status	Complete	*Confirming*	No	*Encumbered*	480.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			.00	480.00

Purchase Order	2016-00004614	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/23/2016	Amount	80,000.00
Description	Equipment	Vendor	48345 - CXTEC	Deliver by Date		Voided	.00
Type	Standard		CXTEC	Printed Date	11/23/2016	Discounted	.00
Status	Open		P.O.BOX 5211	Completed Date		Expensed	68,720.00
Bill To Location	COMMISSIONERS - Commissioners' Office		DEPARTMENT 116003	Expiration Date		Remaining	11,280.00
Assigned To Buyer			BINGHAMTON, NY 13902-5211			Encumbered	11,280.00
Resolution Number							

Item 1

Description	Contract Projects - Equipment	*Vendor Part Number*		*Amount*	80,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	80,000.00	*1099 Item*	No	*Expensed*	68,720.00
Discount	0%	*Tavable*	No	*Remaining*	11,280.00
Status	Open	*Confirming*	No	*Encumbered*	11,280.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			68,720.00	11,280.00

Purchase Order	2016-00004615	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/23/2016	Amount	16,000.00
Description	Battery backups	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	11/23/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	15,584.00

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Department **COMMISSIONERS Commissioners' Office**

Bill To Location	COMMISSIONERS - Commissioners' Office	1025 EAST BUSCH PARKWAY	Expiration Date	Remaining	416.00
Assigned To Buyer		BUFFALO GROVE, IL 60089		Encumbered	416.00
Resolution Number					

Item 1					
Description	Contract Projects - Battery backups	*Vendor Part Number*		*Amount*	16,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	16,000.00	*1099 Item*	No	*Expensed*	15,584.00
Discount	0%	*Tavable*	No	*Remaining*	416.00
Status	Open	*Confirming*	No	*Encumbered*	416.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			15,584.00	416.00

Purchase Order	2016-00004616	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/23/2016	Amount	50.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/23/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date	01/11/2017	Expensed	12.49
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 83689	Expiration Date		Remaining	37.51
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	37.51
Resolution Number							

Item 1					
Description	Contract Projects - Supplies	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	12.49
Discount	0%	*Tavable*	No	*Remaining*	37.51
Status	Open	*Confirming*	No	*Encumbered*	37.51

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			12.49	37.51

Purchase Order	2016-00004707	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/30/2016	Amount	20,743.00
Description	Phone project	Vendor	38719 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/05/2016	Discounted	.00
Status	Open		dba GREATWAVE COMMUNICATIONS	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		224 STATE STREET	Expiration Date		Remaining	20,743.00
Assigned To Buyer			PO BOX 579			Encumbered	20,743.00
Resolution Number			CONNEAUT, OH 440304403				

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Department **COMMISSIONERS Commissioners' Office**

Item 1					
Description	Contract Projects - Phone project	*Vendor Part Number*		*Amount*	20,743.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	20,743.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,743.00
Status	Open	*Confirming*	No	*Encumbered*	20,743.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			.00	20,743.00

Purchase Order	2016-00004790	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/05/2016	Amount	1,000.00
Description	Phone project	Vendor	48345 - CXTEC	Deliver by Date		Voided	.00
Type	Standard		CXTEC	Printed Date	12/09/2016	Discounted	.00
Status	Open		P.O.BOX 5211	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		DEPARTMENT 116003	Expiration Date		Remaining	1,000.00
Assigned To Buyer			BINGHAMTON, NY 13902-5211			Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Contract Projects - Phone project	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-603 (Contract Projects)			.00	1,000.00

Department **COMMISSIONERS Commissioners' Office** Totals	Purchase Orders	54	Amount $668,916.68
			Voided $0.00
			Discounted $0.00
			Expensed $460,521.71
			Remaining $208,394.97
			Encumbered $208,394.97

Department **COMMON PLEAS Common Pleas Courts**

Purchase Order	2016-00000341	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/04/2016	Amount	300.00
Description	CHILD SUPPORT- POSTAGE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/05/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00

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Department **COMMON PLEAS Common Pleas Courts**

Bill To Location	COMMON PLEAS - Common Pleas Courts	n/a, OH 00000	Expiration Date	Remaining	300.00
Assigned To Buyer				Encumbered	300.00
Resolution Number					

Item 1

Description	POSTAGE - CHILD SUPPORT- POSTAGE	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702.0002 (Supplies Postage)			.00	300.00

Purchase Order	2016-00002533	Department	COMMON PLEAS Common Pleas Courts	G/L Date	05/05/2016	Amount	33,000.00
Description	Judge Sezon Digital Recording	Vendor	64423 - BIS DIGITAL INC	Deliver by Date		Voided	.00
Type	Standard		BIS DIGITAL INC	Printed Date	05/09/2016	Discounted	.00
Status	Open		C/O BUSINESS INFORMATION SYSTEMS INC	Completed Date		Expensed	32,037.61
Bill To Location	COMMON PLEAS - Common Pleas Courts		1350 NE 56TH STREET	Expiration Date		Remaining	962.39
Assigned To Buyer			SUITE 300			Encumbered	962.39
Resolution Number			FORT LAUDERDALE, FL 33334				

Item 1

Description	EQUIPMENT - Judge Sezon Digital Recording	*Vendor Part Number*		*Amount*	33,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	33,000.00	*1099 Item*	No	*Expensed*	32,037.61
Discount	0%	*Tavable*	No	*Remaining*	962.39
Status	Open	*Confirming*	No	*Encumbered*	962.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-705 (Equipment)			32,037.61	962.39

Purchase Order	2016-00003916	Department	COMMON PLEAS Common Pleas Courts	G/L Date	09/26/2016	Amount	32,000.00
Description	Judge Harris digital recording	Vendor	64423 - BIS DIGITAL INC	Deliver by Date		Voided	.00
Type	Standard		BIS DIGITAL INC	Printed Date	10/03/2016	Discounted	.00
Status	Open		C/O BUSINESS INFORMATION SYSTEMS INC	Completed Date		Expensed	30,539.03
Bill To Location	COMMON PLEAS - Common Pleas Courts		1350 NE 56TH STREET	Expiration Date		Remaining	1,460.97
Assigned To Buyer			SUITE 300			Encumbered	1,460.97
Resolution Number			FORT LAUDERDALE, FL 33334				

Open Purchase Order Report

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Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Item 1	*Description*	EQUIPMENT - Judge Harris digital recording	*Vendor Part Number*		*Amount*	32,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	32,000.00	*1099 Item*	No	*Expensed*	30,539.03
	Discount	0%	*Tavable*	No	*Remaining*	1,460.97
	Status	Open	*Confirming*	No	*Encumbered*	1,460.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-705 (Equipment)			30,539.03	1,460.97

Purchase Order	2016-00004084	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/10/2016	Amount	1,000.00
Description	CS- montjly lease	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	10/11/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	857.82
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60673	Expiration Date		Remaining	142.18
Assigned To Buyer						Encumbered	142.18
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - CS- montjly lease	*Vendor Part Number*		*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	857.82
	Discount	0%	*Tavable*	No	*Remaining*	142.18
	Status	Open	*Confirming*	No	*Encumbered*	142.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-601.0005 (Contract Services Copier/Printer Lease)			857.82	142.18

Purchase Order	2016-00004430	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/09/2016	Amount	3,000.00
Description	CP- XEROX MONTHLY LEASE	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	11/14/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	2,722.24
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60673	Expiration Date		Remaining	277.76
Assigned To Buyer						Encumbered	277.76
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - CP- XEROX MONTHLY LEASE	*Vendor Part Number*		*Amount*	3,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **COMMON PLEAS Common Pleas Courts**

U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,722.24
Discount	0%	*Tavable*	No	*Remaining*	277.76
Status	Open	*Confirming*	No	*Encumbered*	277.76

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601.0005 (Contract Services Copier/Printer Lease)			2,722.24	277.76

Purchase Order	2016-00004924	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/08/2016	Amount	21.13
Description	CP- office supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	21.13
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	21.13
Resolution Number							

Item 1

Description	office supplies - CP- office supplies	*Vendor Part Number*		*Amount*	21.13
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	21.13	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	21.13
Status	Open	*Confirming*	No	*Encumbered*	21.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.121-702 (Supplies)			.00	21.13

Department **COMMON PLEAS Common Pleas Courts** Totals

Purchase Orders	6	Amount	$69,321.13
		Voided	$0.00
		Discounted	$0.00
		Expensed	$66,156.70
		Remaining	$3,164.43
		Encumbered	$3,164.43

Department **CORONER Coroner's Office**

Purchase Order	2016-00002964	Department	CORONER Coroner's Office	G/L Date	06/20/2016	Amount	3,225.00
Description	FOREIGN AUTOPSY	Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Deliver by Date		Voided	.00
Type	Standard		CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Printed Date	06/27/2016	Discounted	.00
Status	Open		ATTN: TONI WLOSOWICZ	Completed Date		Expensed	1,075.00

Open Purchase Order Report

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Department **CORONER Coroner's Office**

Bill To Location	CORONER - Coroner	11001 CEDAR AVE	Expiration Date	Remaining	2,150.00
Assigned To Buyer		CLEVELAND, OH 441063043		Encumbered	2,150.00
Resolution Number					

Item 1

Description	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSY	*Vendor Part Number*		*Amount*	3,225.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	3,225.00	*1099 Item*	No	*Expensed*	1,075.00
Discount	0%	*Tavable*	No	*Remaining*	2,150.00
Status	Open	*Confirming*	No	*Encumbered*	2,150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601.0145 (Contract Services Foreign Autopsies)			1,075.00	2,150.00

Purchase Order	2016-00004125	Department	CORONER Coroner's Office	G/L Date	10/13/2016	Amount	5,775.00
Description	TOXICOLOGY	Vendor	109419 - AXIS	Deliver by Date		Voided	.00
Type	Standard		AXIS	Printed Date	10/17/2016	Discounted	.00
Status	Open		P O BOX 681513	Completed Date		Expensed	2,250.00
Bill To Location	CORONER - Coroner		INDIANAPOLIS, IN 46241	Expiration Date		Remaining	3,525.00
Assigned To Buyer						Encumbered	3,525.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - TOXICOLOGY	*Vendor Part Number*		*Amount*	5,775.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	5,775.00	*1099 Item*	No	*Expensed*	2,250.00
Discount	0%	*Tavable*	No	*Remaining*	3,525.00
Status	Open	*Confirming*	No	*Encumbered*	3,525.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601 (Contract Services)			2,250.00	3,525.00

Purchase Order	2016-00004581	Department	CORONER Coroner's Office	G/L Date	11/22/2016	Amount	4,300.00
Description	AUTOPSIES	Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Deliver by Date		Voided	.00
Type	Standard		CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Printed Date	11/23/2016	Discounted	.00
Status	Open		ATTN: TONI WLOSOWICZ	Completed Date	01/11/2017	Expensed	.00
Bill To Location	CORONER - Coroner		11001 CEDAR AVE	Expiration Date		Remaining	4,300.00
Assigned To Buyer			CLEVELAND, OH 441063043			Encumbered	4,300.00
Resolution Number							

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Department **CORONER Coroner's Office**

Item 1					
Description	CONTRACT SERVICES - AUTOPSIES	*Vendor Part Number*		*Amount*	4,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	4,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,300.00
Status	Open	*Confirming*	No	*Encumbered*	4,300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601 (Contract Services)			.00	4,300.00

Department **CORONER Coroner's Office** Totals Purchase Orders 3

Amount	$13,300.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,325.00
Remaining	$9,975.00
Encumbered	$9,975.00

Department **EASTERN COURT Eastern County Court**

Purchase Order	2016-00001656	Department	EASTERN COURT Eastern County Court	G/L Date	02/29/2016	Amount	3,000.00
Description	MICROFILM SERVICES	Vendor	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY SERVICE INC	Printed Date	03/07/2016	Discounted	.00
Status	Open		659 SHERWOOD DRIVE	Completed Date	01/04/2017	Expensed	2,680.65
Bill To Location	EASTERN COURT - Eastern County Court		AURORA, OH 442020550	Expiration Date		Remaining	319.35
Assigned To Buyer						Encumbered	319.35
Resolution Number							

Item 1					
Description	Contract Services - MICROFILM SERVICES	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,680.65
Discount	0%	*Tavable*	No	*Remaining*	319.35
Status	Open	*Confirming*	No	*Encumbered*	319.35

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2104.013.100-601 (Contract Services)			2,680.65	319.35

Purchase Order	2016-00001976	Department	EASTERN COURT Eastern County Court	G/L Date	03/17/2016	Amount	40,000.00
Description	CONTRACT SERVICES	Vendor	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	Deliver by Date		Voided	.00
Type	Standard		KONICA MINOLTA BUSINESS SOLUTION USA INC	Printed Date	03/21/2016	Discounted	.00

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Department **EASTERN COURT Eastern County Court**

Status	Open	130 WETHERBY LANE	Completed Date 01/04/2017	Expensed	20,000.00
Bill To Location	EASTERN COURT - Eastern County Court	WESTERVILLE, OH 43081	Expiration Date	Remaining	20,000.00
Assigned To Buyer				Encumbered	20,000.00
Resolution Number					

Item 1

Description	Cont Serv - Addl Fee Cont Serv - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	40,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	40,000.00	*1099 Item*	No	*Expensed*	20,000.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4104.013.100-601.0800 (Contract Services ADDL FEE CONT SERV)			20,000.00	20,000.00

Purchase Order	2016-00002572	Department	EASTERN COURT Eastern County Court	G/L Date	05/10/2016	Amount	1,734.00
Description	WEB BASED PUBLIC ACCESS SUPPORT	Vendor	67133 - COURTVIEW JUSTICE SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		COURTVIEW JUSTICE SOLUTIONS	Printed Date	05/16/2016	Discounted	.00
Status	Open		PO BOX 202522	Completed Date	01/04/2017	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		DALLAS, TX 753202522	Expiration Date		Remaining	1,734.00
Assigned To Buyer						Encumbered	1,734.00
Resolution Number							

Item 1

Description	Contract Services - WEB BASED PUBLIC ACCESS SUPPORT	*Vendor Part Number*		*Amount*	1,734.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	1,734.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,734.00
Status	Open	*Confirming*	No	*Encumbered*	1,734.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4104.013.100-601.0800 (Contract Services ADDL FEE CONT SERV)			.00	1,734.00

Purchase Order	2016-00002981	Department	EASTERN COURT Eastern County Court	G/L Date	06/22/2016	Amount	200.00
Description	COPY CHARGES	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	06/27/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	158.58

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Department **EASTERN COURT Eastern County Court**

Bill To Location	EASTERN COURT - Eastern County Court	CHICAGO, IL 60673-1261	Expiration Date	Remaining	41.42
Assigned To Buyer				Encumbered	41.42
Resolution Number					

Item 1

Description	Contract Services - COPY SERVICES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	158.58
Discount	0%	*Tavable*	No	*Remaining*	41.42
Status	Open	*Confirming*	No	*Encumbered*	41.42

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			158.58	41.42

Purchase Order	2016-00003312	Department	EASTERN COURT Eastern County Court	G/L Date	07/27/2016	Amount	80.00
Description	Interpreting Services	Vendor	44149 - DRAMIS, MATILDE	Deliver by Date		Voided	.00
Type	Standard		DRAMIS, MATILDE	Printed Date	08/01/2016	Discounted	.00
Status	Open		5864 WEST AVENUE	Completed Date	01/04/2017	Expensed	60.00
Bill To Location	EASTERN COURT - Eastern County Court		ASHTABULA, OH 440045143	Expiration Date		Remaining	20.00
Assigned To Buyer						Encumbered	20.00
Resolution Number							

Item 1

Description	Contract Services - Interpreting Services	*Vendor Part Number*		*Amount*	80.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	80.00	*1099 Item*	Yes	*Expensed*	60.00
Discount	0%	*Tavable*	No	*Remaining*	20.00
Status	Open	*Confirming*	No	*Encumbered*	20.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			60.00	20.00

Purchase Order	2016-00003464	Department	EASTERN COURT Eastern County Court	G/L Date	08/10/2016	Amount	80.00
Description	Interpreting Services	Vendor	44149 - DRAMIS, MATILDE	Deliver by Date		Voided	.00
Type	Standard		DRAMIS, MATILDE	Printed Date	08/15/2016	Discounted	.00
Status	Open		5864 WEST AVENUE	Completed Date	01/04/2017	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		ASHTABULA, OH 440045143	Expiration Date		Remaining	80.00
Assigned To Buyer						Encumbered	80.00
Resolution Number							

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Department **EASTERN COURT Eastern County Court**

Item 1	*Description*	Contract Services - Interpreting Services	*Vendor Part Number*		*Amount*	80.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
	Price per Unit	80.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	80.00
	Status	Open	*Confirming*	No	*Encumbered*	80.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			.00	80.00

Purchase Order	2016-00004418	Department	EASTERN COURT Eastern County Court	G/L Date	11/08/2016	Amount	90.00
Description	COPY CHARGES	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	11/14/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		CHICAGO, IL 60673-1261	Expiration Date		Remaining	90.00
Assigned To Buyer						Encumbered	90.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - COPY CHARGES	*Vendor Part Number*		*Amount*	90.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
	Price per Unit	90.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	90.00
	Status	Open	*Confirming*	No	*Encumbered*	90.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			.00	90.00

Purchase Order	2016-00004498	Department	EASTERN COURT Eastern County Court	G/L Date	11/16/2016	Amount	1,990.00
Description	MONITORING FEES	Vendor	69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	Deliver by Date		Voided	.00
Type	Standard		OHIO ALCOHOL MONITORING SYSTEMS LLC	Printed Date	11/21/2016	Discounted	.00
Status	Open		6479 BRECKSVILLE ROAD	Completed Date		Expensed	688.00
Bill To Location	EASTERN COURT - Eastern County Court		INDEPENDENCE, OH 44131	Expiration Date		Remaining	1,302.00
Assigned To Buyer						Encumbered	1,302.00
Resolution Number							

Item 1	*Description*	contract service - MONITORING FEES	*Vendor Part Number*		*Amount*	1,990.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **EASTERN COURT Eastern County Court**

U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	1,990.00	*1099 Item*	No	*Expensed*	688.00
Discount	0%	*Tavable*	No	*Remaining*	1,302.00
Status	Open	*Confirming*	No	*Encumbered*	1,302.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2106.013.100-601 (Contract Services)			688.00	1,302.00

Purchase Order	2016-00004506	Department	EASTERN COURT Eastern County Court	G/L Date	11/17/2016	Amount	910.00
Description	SERVICE CHARGES	Vendor	10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	Deliver by Date		Voided	.00
Type	Standard		FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	Printed Date	11/21/2016	Discounted	.00
Status	Open		5212 MAHONING AVE #317	Completed Date		Expensed	455.00
Bill To Location	EASTERN COURT - Eastern County Court		YOUNGSTOWN, OH 445151857	Expiration Date		Remaining	455.00
Assigned To Buyer						Encumbered	455.00
Resolution Number							

Item 1

Description	Contract Service - SERVICE CHARGES	*Vendor Part Number*		*Amount*	910.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	910.00	*1099 Item*	No	*Expensed*	455.00
Discount	0%	*Tavable*	No	*Remaining*	455.00
Status	Open	*Confirming*	No	*Encumbered*	455.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			455.00	455.00

Purchase Order	2016-00004508	Department	EASTERN COURT Eastern County Court	G/L Date	11/17/2016	Amount	225.00
Description	SERVICE CHARGES	Vendor	64965 - HUNTINGTON NATIONAL BANK	Deliver by Date		Voided	.00
Type	Standard		HUNTINGTON NATIONAL BANK	Printed Date	11/21/2016	Discounted	.00
Status	Open		36 WEST JEFFERSON STREET	Completed Date		Expensed	40.51
Bill To Location	EASTERN COURT - Eastern County Court		JEFFERSON, OH 44047	Expiration Date		Remaining	184.49
Assigned To Buyer						Encumbered	184.49
Resolution Number							

Item 1

Description	Contract Service - SERVICE CHARGES	*Vendor Part Number*		*Amount*	225.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	225.00	*1099 Item*	No	*Expensed*	40.51

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Department **EASTERN COURT Eastern County Court**

Discount	0%	*Tavable*	No	*Remaining*	184.49
Status	Open	*Confirming*	No	*Encumbered*	184.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			40.51	184.49

Purchase Order	2016-00004940	Department	EASTERN COURT Eastern County Court	G/L Date	12/08/2016	Amount	617.00
Description	TRAVEL	Vendor	9875 - WYNN, ROBERT S.	Deliver by Date		Voided	.00
Type	Standard		WYNN, ROBERT S.	Printed Date	12/09/2016	Discounted	.00
Status	Open		% EASTERN COUNTY COURT	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		n/a, OH 00000	Expiration Date		Remaining	617.00
Assigned To Buyer						Encumbered	617.00
Resolution Number							

Item 1

Description	TRAVEL - TRAVEL	*Vendor Part Number*		*Amount*	617.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	617.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	617.00
Status	Open	*Confirming*	No	*Encumbered*	617.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2104.013.100-520 (Travel)			.00	617.00

Department **EASTERN COURT Eastern County Court** Totals	Purchase Orders	11	Amount	$48,926.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$24,082.74
			Remaining	$24,843.26
			Encumbered	$24,843.26

Department **EMA Emergency Management Agency**

Purchase Order	2016-00000364	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	5,500.00
Description	PSAP Manager/911 Meetings	Vendor	34880 - BOLAND, JANET	Deliver by Date		Voided	.00
Type	Standard		BOLAND, JANET	Printed Date	01/05/2016	Discounted	.00
Status	Open		1938 S COUNTYLINE RD	Completed Date		Expensed	838.18
Bill To Location	EMA - Emergency Management Agency		GENEVA, OH 440418301	Expiration Date		Remaining	4,661.82
Assigned To Buyer						Encumbered	4,661.82
Resolution Number							

Item 1

Description	Training - PSAP Manager/911 Meetings	*Vendor Part Number*		*Amount*	5,500.00

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,500.00	*1099 Item*	No	*Expensed*	838.18
Discount	0%	*Tavable*	No	*Remaining*	4,661.82
Status	Open	*Confirming*	No	*Encumbered*	4,661.82

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-525 (Training)			838.18	4,661.82

Purchase Order	2016-00000390	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	2,500.00
Description	All Terminals Ring	Vendor	70051 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 4786	Completed Date		Expensed	407.50
Bill To Location	EMA - Emergency Management Agency		MONROE, LA 712114786	Expiration Date		Remaining	2,092.50
Assigned To Buyer						Encumbered	2,092.50
Resolution Number							

Item 1

Description	Contract Service - All Terminals Ring	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	407.50
Discount	0%	*Tavable*	No	*Remaining*	2,092.50
Status	Open	*Confirming*	No	*Encumbered*	2,092.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			407.50	2,092.50

Purchase Order	2016-00000436	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	2,500.00
Description	Lease Copy Machine	Vendor	62445 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	01/05/2016	Discounted	.00
Status	Open		LEASE PAYMENT	Completed Date		Expensed	1,829.92
Bill To Location	EMA - Emergency Management Agency		PO BOX 41602	Expiration Date		Remaining	670.08
Assigned To Buyer			PHILADELPHIA, PA 191011602			Encumbered	670.08
Resolution Number							

Item 1

Description	Contract Service - Lease Copy Machine	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,829.92

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Detail Listing

Department **EMA Emergency Management Agency**

Discount	0%	*Tavable*	No	*Remaining*	670.08
Status	Open	*Confirming*	No	*Encumbered*	670.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			1,829.92	670.08

Purchase Order	2016-00000444	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Overage Coverage	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	01/05/2016	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	139.61
Bill To Location	EMA - Emergency Management Agency		P.O. BOX 932159	Expiration Date		Remaining	360.39
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	360.39
Resolution Number							

Item 1

Description	Contract Service - Overage Coverage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	139.61
Discount	0%	*Tavable*	No	*Remaining*	360.39
Status	Open	*Confirming*	No	*Encumbered*	360.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			139.61	360.39

Purchase Order	2016-00000453	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	20,000.00
Description	Maintenance/License Support	Vendor	64328 - DIGITAL DATA TECHNOLOGIES INC	Deliver by Date		Voided	.00
Type	Standard		DIGITAL DATA TECHNOLOGIES INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		2323 WEST FIFTH AVE	Completed Date		Expensed	18,259.58
Bill To Location	EMA - Emergency Management Agency		STE 210	Expiration Date		Remaining	1,740.42
Assigned To Buyer			COLUMBUS, OH 43204			Encumbered	1,740.42
Resolution Number							

Item 1

Description	Contract Service - Maintenance/License Support	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	18,259.58
Discount	0%	*Tavable*	No	*Remaining*	1,740.42
Status	Open	*Confirming*	No	*Encumbered*	1,740.42

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			18,259.58	1,740.42

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Detail Listing

Department **EMA Emergency Management Agency**

Purchase Order	2016-00000457	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	200.00
Description	Over the Phone Interpretation	Vendor	49049 - LANGUAGE LINE SERVICES	Deliver by Date		Voided	.00
Type	Standard		LANGUAGE LINE SERVICES	Printed Date	01/05/2016	Discounted	.00
Status	Open		P O BOX 202564	Completed Date		Expensed	101.06
Bill To Location	EMA - Emergency Management Agency		DALLAS, TX 753202564	Expiration Date		Remaining	98.94
Assigned To Buyer						Encumbered	98.94
Resolution Number							

Item 1					
Description	Contract Service - Over the Phone Interpretation	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	101.06
Discount	0%	*Tavable*	No	*Remaining*	98.94
Status	Open	*Confirming*	No	*Encumbered*	98.94

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			101.06	98.94

Purchase Order	2016-00000461	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,000.00
Description	Cell Phone Usage	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	01/05/2016	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/10/2017	Expensed	602.00
Bill To Location	EMA - Emergency Management Agency		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	398.00
Assigned To Buyer						Encumbered	398.00
Resolution Number							

Item 1					
Description	Contract Service - Cell Phone Usage	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	602.00
Discount	0%	*Tavable*	No	*Remaining*	398.00
Status	Complete	*Confirming*	No	*Encumbered*	398.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			602.00	398.00

Purchase Order	2016-00000520	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,500.00
Description	Blanket for Fuel & Postage	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

Type	Standard	ASHTABULA COUNTY COMMISSIONERS	Printed Date 01/05/2016	Discounted	.00
Status	Open	n/a	Completed Date	Expensed	382.20
Bill To Location	EMA - Emergency Management Agency	n/a, OH 00000	Expiration Date	Remaining	1,117.80
Assigned To Buyer				Encumbered	1,117.80
Resolution Number					

Item 1

Description	Supplies - Blanket for Fuel & Postage	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	382.20
Discount	0%	*Tavable*	No	*Remaining*	1,117.80
Status	Open	*Confirming*	No	*Encumbered*	1,117.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			382.20	1,117.80

Purchase Order	2016-00000536	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,000.00
Description	Blanket for Fuel	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	124.59
Bill To Location	EMA - Emergency Management Agency		CHARLOTTE, NC 282720887	Expiration Date		Remaining	875.41
Assigned To Buyer						Encumbered	875.41
Resolution Number							

Item 1

Description	Supplies - Blanket for Fuel	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	124.59
Discount	0%	*Tavable*	No	*Remaining*	875.41
Status	Open	*Confirming*	No	*Encumbered*	875.41

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			124.59	875.41

Purchase Order	2016-00000539	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Blanket for Supplies	Vendor	107028 - LANDS END BUSINESS OUTFITTERS	Deliver by Date		Voided	.00
Type	Standard		LANDS END BUSINESS OUTFITTERS	Printed Date	01/05/2016	Discounted	.00
Status	Open		LANDS END INC	Completed Date		Expensed	119.93
Bill To Location	EMA - Emergency Management Agency		1 LANDS END LN	Expiration Date		Remaining	380.07
Assigned To Buyer			DODGEVILLE, WI 53595			Encumbered	380.07

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**
Resolution Number

Item 1	*Description*	Supplies - Blanket for Supplies	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	119.93
	Discount	0%	*Tavable*	No	*Remaining*	380.07
	Status	Open	*Confirming*	No	*Encumbered*	380.07

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			119.93	380.07

Purchase Order	2016-00000540	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	2,000.00
Description	Blanket for Supplies	Vendor	34616 - MDR CORP.(MANAGE RELIABLY)	Deliver by Date		Voided	.00
Type	Standard		MDR CORP.(MANAGE RELIABLY)	Printed Date	01/05/2016	Discounted	.00
Status	Open		70 ROSS RD	Completed Date		Expensed	202.32
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440047240	Expiration Date		Remaining	1,797.68
Assigned To Buyer						Encumbered	1,797.68
Resolution Number							

Item 1	*Description*	Supplies - Blanket for Supplies	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	202.32
	Discount	0%	*Tavable*	No	*Remaining*	1,797.68
	Status	Open	*Confirming*	No	*Encumbered*	1,797.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			202.32	1,797.68

Purchase Order	2016-00000543	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Blanket for Supplies	Vendor	103383 - WHOLESALE IMPRINTS INC.	Deliver by Date		Voided	.00
Type	Standard		WHOLESALE IMPRINTS INC.	Printed Date	01/05/2016	Discounted	.00
Status	Open		DBA RINGER SCREEN PRINT INC.	Completed Date		Expensed	35.00
Bill To Location	EMA - Emergency Management Agency		P O BOX 507	Expiration Date		Remaining	465.00
Assigned To Buyer			6259 HEWITT LANE			Encumbered	465.00
Resolution Number			NORTH KINGSVILLE, OH 44068				

Item 1	*Description*	Supplies - Blanket for Supplies	*Vendor Part Number*	*Amount*	500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	35.00
Discount	0%	*Tavable*	No	*Remaining*	465.00
Status	Open	*Confirming*	No	*Encumbered*	465.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			35.00	465.00

Purchase Order	2016-00000549	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	5,000.00
Description	Blanket for Equipment	Vendor	70051 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 4786	Completed Date		Expensed	1,116.56
Bill To Location	EMA - Emergency Management Agency		MONROE, LA 712114786	Expiration Date		Remaining	3,883.44
Assigned To Buyer						Encumbered	3,883.44
Resolution Number							

Item 1

Description	Equipment - Blanket for Equipment	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,116.56
Discount	0%	*Tavable*	No	*Remaining*	3,883.44
Status	Open	*Confirming*	No	*Encumbered*	3,883.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			1,116.56	3,883.44

Purchase Order	2016-00000550	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	5,000.00
Description	Blanket for Equipment	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	4,329.00
Bill To Location	EMA - Emergency Management Agency		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	671.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	671.00
Resolution Number							

Item 1

Description	Eqipment - Blanket for Equipment	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,329.00
Discount	0%	*Tavable*	No	*Remaining*	671.00

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Department **EMA Emergency Management Agency**

Status	Open	*Confirming*	No	*Encumbered*	671.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			4,329.00	671.00

Purchase Order	2016-00000580	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	5,000.00
Description	911 Call Center	Vendor	60568 - SMOLEN ENGINEERING LTD	Deliver by Date		Voided	.00
Type	Standard		SMOLEN ENGINEERING LTD	Printed Date	01/05/2016	Discounted	.00
Status	Open		1876 ROUTE 46 NORTH	Completed Date		Expensed	3,095.00
Bill To Location	EMA - Emergency Management Agency		JEFFERSON, OH 440478756	Expiration Date		Remaining	1,905.00
Assigned To Buyer						Encumbered	1,905.00
Resolution Number							

Item 1

Description	Contract Service - 911 Call Center	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,095.00
Discount	0%	*Tavable*	No	*Remaining*	1,905.00
Status	Open	*Confirming*	No	*Encumbered*	1,905.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			3,095.00	1,905.00

Purchase Order	2016-00000615	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	7,375.00
Description	Orwell Village CAD	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/05/2016	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	2,950.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	4,425.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	4,425.00
Resolution Number							

Item 1

Description	Equipment - (5) CAD Mobile Licenses	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,000.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			2,000.00	3,000.00

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Department **EMA Emergency Management Agency**

Item 2

Description	Equipment - (5) VPN Client License	*Vendor Part Number*		*Amount*	1,250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,250.00	*1099 Item*	No	*Expensed*	500.00
Discount	0%	*Tavable*	No	*Remaining*	750.00
Status	Open	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			500.00	750.00

Item 3

Description	Equipment - Maintenance	*Vendor Part Number*		*Amount*	1,125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,125.00	*1099 Item*	No	*Expensed*	450.00
Discount	0%	*Tavable*	No	*Remaining*	675.00
Status	Open	*Confirming*	No	*Encumbered*	675.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			450.00	675.00

Purchase Order	2016-00000637	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,000.00
Description	Food for Meetings	Vendor	64098 - TONY'S DELI & CATERING	Deliver by Date		Voided	.00
Type	Standard		TONY'S DELI & CATERING	Printed Date	01/05/2016	Discounted	.00
Status	Complete		C/O RICHARDS-SILVA INVESTMENTS,INC	Completed Date	01/10/2017	Expensed	540.15
Bill To Location	EMA - Emergency Management Agency		3523 STATE RD	Expiration Date		Remaining	459.85
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	459.85
Resolution Number							

Item 1

Description	Supplies - Food for Meetings	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	540.15
Discount	0%	*Tavable*	No	*Remaining*	459.85
Status	Complete	*Confirming*	No	*Encumbered*	459.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2680.001.104-702 (Supplies)			540.15	459.85

Purchase Order	2016-00000659	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Blanket for Travel	Vendor	61957 - RILEY, DEBBIE	Deliver by Date		Voided	.00

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Department **EMA Emergency Management Agency**

Type	Standard	RILEY, DEBBIE	Printed Date 01/05/2016	Discounted	.00
Status	Open	P.O.BOX 74	Completed Date	Expensed	94.22
Bill To Location	EMA - Emergency Management Agency	JEFFERSON, OH 44047	Expiration Date	Remaining	405.78
Assigned To Buyer				Encumbered	405.78
Resolution Number					

Item 1

Description	Travel - Blanket for Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	94.22
Discount	0%	*Tavable*	No	*Remaining*	405.78
Status	Open	*Confirming*	No	*Encumbered*	405.78

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-520 (Travel)			94.22	405.78

Purchase Order	2016-00000661	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,500.00
Description	Blanket for Travel	Vendor	2115 - FITCHET, MIKE	Deliver by Date		Voided	.00
Type	Standard		FITCHET, MIKE	Printed Date	01/05/2016	Discounted	.00
Status	Open		7221 FIELDSTONE AVENUE	Completed Date		Expensed	288.92
Bill To Location	EMA - Emergency Management Agency		CONNEAUT, OH 44030	Expiration Date		Remaining	1,211.08
Assigned To Buyer						Encumbered	1,211.08
Resolution Number							

Item 1

Description	Travel - Blanket for Travel	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	288.92
Discount	0%	*Tavable*	No	*Remaining*	1,211.08
Status	Open	*Confirming*	No	*Encumbered*	1,211.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-520 (Travel)			288.92	1,211.08

Purchase Order	2016-00000662	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,500.00
Description	Blanket for Travel	Vendor	34880 - BOLAND, JANET	Deliver by Date		Voided	.00
Type	Standard		BOLAND, JANET	Printed Date	01/05/2016	Discounted	.00
Status	Open		1938 S COUNTYLINE RD	Completed Date		Expensed	123.17
Bill To Location	EMA - Emergency Management Agency		GENEVA, OH 440418301	Expiration Date		Remaining	1,376.83
Assigned To Buyer						Encumbered	1,376.83

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Resolution Number

Item 1	*Description*	Travel - Blanket for Travel	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	123.17
	Discount	0%	*Tavable*	No	*Remaining*	1,376.83
	Status	Open	*Confirming*	No	*Encumbered*	1,376.83

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-520 (Travel)			123.17	1,376.83

Purchase Order	2016-00000663	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,500.00
Description	Blanket for PNPP Training	Vendor	34880 - BOLAND, JANET	Deliver by Date		Voided	.00
Type	Standard		BOLAND, JANET	Printed Date	01/05/2016	Discounted	.00
Status	Open		1938 S COUNTYLINE RD	Completed Date		Expensed	917.56
Bill To Location	EMA - Emergency Management Agency		GENEVA, OH 440418301	Expiration Date		Remaining	582.44
Assigned To Buyer						Encumbered	582.44
Resolution Number							

Item 1	*Description*	Training - Blanket for PNPP Training	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	917.56
	Discount	0%	*Tavable*	No	*Remaining*	582.44
	Status	Open	*Confirming*	No	*Encumbered*	582.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-525 (Training)			917.56	582.44

Purchase Order	2016-00000666	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	CAD 911 Expense	Vendor	2115 - FITCHET, MIKE	Deliver by Date		Voided	.00
Type	Standard		FITCHET, MIKE	Printed Date	01/05/2016	Discounted	.00
Status	Open		7221 FIELDSTONE AVENUE	Completed Date	01/09/2017	Expensed	.00
Bill To Location	EMA - Emergency Management Agency		CONNEAUT, OH 44030	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1	*Description*	Supplies - CAD 911 Expense	*Vendor Part Number*	*Amount*	500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **EMA Emergency Management Agency**

U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			.00	500.00

Purchase Order	2016-00000668	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	2,500.00
Description	Lease Payment	Vendor	62445 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	01/05/2016	Discounted	.00
Status	Open		LEASE PAYMENT	Completed Date		Expensed	1,829.93
Bill To Location	EMA - Emergency Management Agency		PO BOX 41602	Expiration Date		Remaining	670.07
Assigned To Buyer			PHILADELPHIA, PA 191011602			Encumbered	670.07
Resolution Number							

Item 1

Description	Contract Service - Lease Payment	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,829.93
Discount	0%	*Tavable*	No	*Remaining*	670.07
Status	Open	*Confirming*	No	*Encumbered*	670.07

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-601 (Contract Services)			1,829.93	670.07

Purchase Order	2016-00000673	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Overage Charge	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	01/05/2016	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	139.61
Bill To Location	EMA - Emergency Management Agency		P.O. BOX 932159	Expiration Date		Remaining	360.39
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	360.39
Resolution Number							

Item 1

Description	65651Contract Service - Overage Charge	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	139.61
Discount	0%	*Tavable*	No	*Remaining*	360.39

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Department **EMA Emergency Management Agency**

Status	Open	*Confirming*	No	*Encumbered*	360.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-601 (Contract Services)			139.61	360.39

Purchase Order	2016-00000679	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,200.00
Description	MARCS Service	Vendor	45420 - TREASURER OF STATE-SFD	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE-SFD	Printed Date	01/05/2016	Discounted	.00
Status	Open		C/O OFFICE OF FINANCE	Completed Date		Expensed	840.00
Bill To Location	EMA - Emergency Management Agency		30 E BROAD ST RM 4060	Expiration Date		Remaining	360.00
Assigned To Buyer			COLUMBUS, OH 432660401			Encumbered	360.00
Resolution Number							

Item 1					
Description	Contract Service - MARCS Service	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	840.00
Discount	0%	*Tavable*	No	*Remaining*	360.00
Status	Open	*Confirming*	No	*Encumbered*	360.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-601 (Contract Services)			840.00	360.00

Purchase Order	2016-00000716	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	60.00
Description	2016 Membership Dues NEOEMA	Vendor	61784 - EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	Deliver by Date		Voided	.00
Type	Standard		EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	Printed Date	01/05/2016	Discounted	.00
Status	Open		88 EAST BROAD STREET	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		SUITE 1305	Expiration Date		Remaining	60.00
Assigned To Buyer			COLUMBUS, OH 43215			Encumbered	60.00
Resolution Number							

Item 1					
Description	Dues - 2016 Membership Dues NEOEMA	*Vendor Part Number*		*Amount*	60.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	60.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	60.00
Status	Open	*Confirming*	No	*Encumbered*	60.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

Department **EMA Emergency Management Agency**

2080.001.104-608 (Dues)	.00	60.00	

Purchase Order	2016-00000724	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	6,000.00
Description	Fuel & Postage	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/05/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	2,156.87
Bill To Location	EMA - Emergency Management Agency		n/a, OH 00000	Expiration Date		Remaining	3,843.13
Assigned To Buyer						Encumbered	3,843.13
Resolution Number							

Item 1

Description	Supplies - Fuel & Postage	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	2,156.87
Discount	0%	*Tavable*	No	*Remaining*	3,843.13
Status	Open	*Confirming*	No	*Encumbered*	3,843.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			2,156.87	3,843.13

Purchase Order	2016-00000728	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Misc Expenses	Vendor	2115 - FITCHET, MIKE	Deliver by Date		Voided	.00
Type	Standard		FITCHET, MIKE	Printed Date	01/05/2016	Discounted	.00
Status	Open		7221 FIELDSTONE AVENUE	Completed Date	01/09/2017	Expensed	328.32
Bill To Location	EMA - Emergency Management Agency		CONNEAUT, OH 44030	Expiration Date		Remaining	171.68
Assigned To Buyer						Encumbered	171.68
Resolution Number							

Item 1

Description	Supplies - Misc Expenses	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	328.32
Discount	0%	*Tavable*	No	*Remaining*	171.68
Status	Open	*Confirming*	No	*Encumbered*	171.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			328.32	171.68

Purchase Order	2016-00000732	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,000.00

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Department **EMA Emergency Management Agency**

Description	Blanket for Supplies	Vendor	103383 - WHOLESALE IMPRINTS INC.	Deliver by Date		Voided	.00
Type	Standard		WHOLESALE IMPRINTS INC.	Printed Date	01/05/2016	Discounted	.00
Status	Open		DBA RINGER SCREEN PRINT INC.	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		P O BOX 507	Expiration Date		Remaining	1,000.00
Assigned To Buyer			6259 HEWITT LANE			Encumbered	1,000.00
Resolution Number			NORTH KINGSVILLE, OH 44068				

Item 1

Description	Supplies - Blanket for Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			.00	1,000.00

Purchase Order	2016-00000739	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	2,000.00
Description	Blanket for Supplies	Vendor	34616 - MDR CORP.(MANAGE RELIABLY)	Deliver by Date		Voided	.00
Type	Standard		MDR CORP.(MANAGE RELIABLY)	Printed Date	01/05/2016	Discounted	.00
Status	Open		70 ROSS RD	Completed Date		Expensed	1,867.37
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440047240	Expiration Date		Remaining	132.63
Assigned To Buyer						Encumbered	132.63
Resolution Number							

Item 1

Description	Supplies - Blanket for Supplies	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,867.37
Discount	0%	*Tavable*	No	*Remaining*	132.63
Status	Open	*Confirming*	No	*Encumbered*	132.63

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			1,867.37	132.63

Purchase Order	2016-00000745	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,000.00
Description	Blanket for Fuel	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	159.32
Bill To Location	EMA - Emergency Management Agency		CHARLOTTE, NC 282720887	Expiration Date		Remaining	840.68

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Department **EMA Emergency Management Agency**

Assigned To Buyer		Encumbered	840.68
Resolution Number			

Item 1	*Description*	Supplies - Blanket for Fuel	*Vendor Part Number*		*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	159.32
	Discount	0%	*Tavable*	No	*Remaining*	840.68
	Status	Open	*Confirming*	No	*Encumbered*	840.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			159.32	840.68

Purchase Order	2016-00000750	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	500.00
Description	Blanket for Supplies	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	156.83
Bill To Location	EMA - Emergency Management Agency		ATLANTA, GA 303530958	Expiration Date		Remaining	343.17
Assigned To Buyer						Encumbered	343.17
Resolution Number							

Item 1	*Description*	Supplies - Blanket for Supplies	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	156.83
	Discount	0%	*Tavable*	No	*Remaining*	343.17
	Status	Open	*Confirming*	No	*Encumbered*	343.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			156.83	343.17

Purchase Order	2016-00000751	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	1,000.00
Description	Food for Meetings	Vendor	678 - PHILS CATERING	Deliver by Date		Voided	.00
Type	Standard		PHILS CATERING	Printed Date	01/05/2016	Discounted	.00
Status	Open		2610 W PROSPECT AVE	Completed Date		Expensed	627.50
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 44004	Expiration Date		Remaining	372.50
Assigned To Buyer						Encumbered	372.50
Resolution Number							

Item 1	*Description*	Supplies - Food for Meetings	*Vendor Part Number*	*Amount*	1,000.00

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	627.50
Discount	0%	*Tavable*	No	*Remaining*	372.50
Status	Open	*Confirming*	No	*Encumbered*	372.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			627.50	372.50

Purchase Order	2016-00000753	Department	EMA Emergency Management Agency	G/L Date	01/05/2016	Amount	2,000.00
Description	Blanket for Equipment	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	204.00
Bill To Location	EMA - Emergency Management Agency		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	1,796.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	1,796.00
Resolution Number							

Item 1

Description	Equipment - Blanket for Equipment	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	204.00
Discount	0%	*Tavable*	No	*Remaining*	1,796.00
Status	Open	*Confirming*	No	*Encumbered*	1,796.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-705 (Equipment)			204.00	1,796.00

Purchase Order	2016-00001369	Department	EMA Emergency Management Agency	G/L Date	02/05/2016	Amount	2,000.00
Description	V7 Telecomminicator Books (12)	Vendor	6155 - APCO INTERNATIONAL INC	Deliver by Date		Voided	.00
Type	Standard		APCO INTERNATIONAL INC	Printed Date	02/08/2016	Discounted	.00
Status	Open		C/O ASSOCIATION OF PUBLIC SAFETY	Completed Date		Expensed	150.00
Bill To Location	EMA - Emergency Management Agency		COMMUNICATIONS OFFICIALS INTERNATIONAL	Expiration Date		Remaining	1,850.00
Assigned To Buyer			351 N WILLIAMSON BLVD			Encumbered	1,850.00
Resolution Number			DAYTONA BEACH, FL 321141112				

Item 1

Description	TRAINING - V7 Telecomminicator Books (12)	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	150.00

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Discount	0%	*Tavable*	No	*Remaining*	1,850.00
Status	Open	*Confirming*	No	*Encumbered*	1,850.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-525 (Training)			150.00	1,850.00

Purchase Order	2016-00001443	Department	EMA Emergency Management Agency	G/L Date	02/11/2016	Amount	500.00
Description	2015 Car Wash (23)	Vendor	71221 - LANTERN BEVERAGE & CAR WASH B.S.T. INC	Deliver by Date		Voided	.00
Type	Standard		LANTERN BEVERAGE & CAR WASH	Printed Date	02/16/2016	Discounted	.00
Status	Open		B.S.T. INC	Completed Date		Expensed	161.00
Bill To Location	EMA - Emergency Management Agency		122 NORTH CHESTNUT STREET	Expiration Date		Remaining	339.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	339.00
Resolution Number							

Item 1					
Description	Contract Repair - 2015 Car Wash (23)	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	161.00
Discount	0%	*Tavable*	No	*Remaining*	339.00
Status	Open	*Confirming*	No	*Encumbered*	339.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-602 (Contract Repairs)			161.00	339.00

Purchase Order	2016-00001666	Department	EMA Emergency Management Agency	G/L Date	03/01/2016	Amount	1,500.00
Description	Food for Leadership	Vendor	64098 - TONY'S DELI & CATERING	Deliver by Date		Voided	.00
Type	Standard		TONY'S DELI & CATERING	Printed Date	03/07/2016	Discounted	.00
Status	Open		C/O RICHARDS-SILVA INVESTMENTS,INC	Completed Date		Expensed	1,474.50
Bill To Location	EMA - Emergency Management Agency		3523 STATE RD	Expiration Date		Remaining	25.50
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	25.50
Resolution Number							

Item 1					
Description	Supplies - Food for Leadership	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,474.50
Discount	0%	*Tavable*	No	*Remaining*	25.50
Status	Open	*Confirming*	No	*Encumbered*	25.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **EMA Emergency Management Agency**

2080.001.104-702 (Supplies)	1,474.50	25.50	

Purchase Order	2016-00001690	Department	EMA Emergency Management Agency	G/L Date	03/02/2016	Amount	2,500.00
Description	Geneva PD Equipment	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	03/07/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	1,611.85
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440044464	Expiration Date		Remaining	888.15
Assigned To Buyer						Encumbered	888.15
Resolution Number							

Item 1

Description	Equipment - Geneva PD Equipment	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,611.85
Discount	0%	*Tavable*	No	*Remaining*	888.15
Status	Open	*Confirming*	No	*Encumbered*	888.15

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-705 (Equipment)			1,611.85	888.15

Purchase Order	2016-00001691	Department	EMA Emergency Management Agency	G/L Date	03/02/2016	Amount	2,500.00
Description	Geneva PD Repairs	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	03/07/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	1,194.95
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440044464	Expiration Date		Remaining	1,305.05
Assigned To Buyer						Encumbered	1,305.05
Resolution Number							

Item 1

Description	Contract Repairs - Geneva PD Repairs	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,194.95
Discount	0%	*Tavable*	No	*Remaining*	1,305.05
Status	Open	*Confirming*	No	*Encumbered*	1,305.05

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-602 (Contract Repairs)			1,194.95	1,305.05

Purchase Order	2016-00002434	Department	EMA Emergency Management Agency	G/L Date	04/27/2016	Amount	10,700.00

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Department **EMA Emergency Management Agency**

Description	DSU Maintenance	Vendor	70051 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	05/02/2016	Discounted	.00
Status	Complete		PO BOX 4786	Completed Date	01/10/2017	Expensed	8,998.51
Bill To Location	EMA - Emergency Management Agency		MONROE, LA 712114786	Expiration Date		Remaining	1,701.49
Assigned To Buyer						Encumbered	1,701.49
Resolution Number							

Item 1

Description	Contract Service - DSU Maintenance	*Vendor Part Number*		*Amount*	10,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	10,700.00	*1099 Item*	No	*Expensed*	8,998.51
Discount	0%	*Tavable*	No	*Remaining*	1,701.49
Status	Complete	*Confirming*	No	*Encumbered*	1,701.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			8,998.51	1,701.49

Purchase Order	2016-00002784	Department	EMA Emergency Management Agency	G/L Date	06/01/2016	Amount	1,000.00
Description	Blanket for Misc Supplies	Vendor	68304 - WALMART COMMUNITY CARD	Deliver by Date		Voided	.00
Type	Standard		WALMART COMMUNITY CARD	Printed Date	06/06/2016	Discounted	.00
Status	Open		PO BOX 530934	Completed Date	01/09/2017	Expensed	758.84
Bill To Location	EMA - Emergency Management Agency		ATLANTA, GA 303530934	Expiration Date		Remaining	241.16
Assigned To Buyer						Encumbered	241.16
Resolution Number							

Item 1

Description	Supplies - Blanket for Misc Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	379.42
Discount	0%	*Tavable*	No	*Remaining*	120.58
Status	Open	*Confirming*	No	*Encumbered*	120.58

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			379.42	120.58

Item 2

Description	Supplies - Blanket for Misc Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	379.42
Discount	0%	*Tavable*	No	*Remaining*	120.58

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Department **EMA Emergency Management Agency**

Status	Open	*Confirming*	No	*Encumbered*	120.58

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			379.42	120.58

Purchase Order	2016-00003345	Department	EMA Emergency Management Agency	G/L Date	07/29/2016	Amount	7,500.00
Description	PSAP Support	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	08/01/2016	Discounted	.00
Status	Complete		P O BOX 4300	Completed Date	01/10/2017	Expensed	5,500.00
Bill To Location	EMA - Emergency Management Agency		CAROL STREAM, IL 601974300	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1

Description	Contract Services - PSAP Support	*Vendor Part Number*		*Amount*	7,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	7,500.00	*1099 Item*	No	*Expensed*	5,500.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Complete	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			5,500.00	2,000.00

Purchase Order	2016-00003358	Department	EMA Emergency Management Agency	G/L Date	08/01/2016	Amount	275.00
Description	Harpersfield FD Pager Batteries	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	08/08/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	271.10
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440044464	Expiration Date		Remaining	3.90
Assigned To Buyer						Encumbered	3.90
Resolution Number							

Item 1

Description	Equipment - Harpersfield FD Pager Batteries	*Vendor Part Number*		*Amount*	275.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	275.00	*1099 Item*	No	*Expensed*	271.10
Discount	0%	*Tavable*	No	*Remaining*	3.90
Status	Open	*Confirming*	No	*Encumbered*	3.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-705 (Equipment)			271.10	3.90

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Detail Listing

Department **EMA Emergency Management Agency**

Purchase Order	2016-00003474	Department	EMA Emergency Management Agency	G/L Date	08/11/2016	Amount	2,500.00
Description	Saybrook FD (4) Portable Radios	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	08/15/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	1,761.56
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440044464	Expiration Date		Remaining	738.44
Assigned To Buyer						Encumbered	738.44
Resolution Number							

Item 1

Description	Equipment - Saybrook FD (4) Portable Radios	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,761.56
Discount	0%	*Tavable*	No	*Remaining*	738.44
Status	Open	*Confirming*	No	*Encumbered*	738.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-705 (Equipment)			1,761.56	738.44

Purchase Order	2016-00003567	Department	EMA Emergency Management Agency	G/L Date	08/19/2016	Amount	700.00
Description	2012 Ford Expedition	Vendor	39380 - GAINER AUTO BODY & FRAME	Deliver by Date		Voided	.00
Type	Standard		GAINER AUTO BODY & FRAME	Printed Date	08/22/2016	Discounted	.00
Status	Open		4865 RT 193 SOUTH	Completed Date		Expensed	607.40
Bill To Location	EMA - Emergency Management Agency		KINGSVILLE, OH 440489721	Expiration Date		Remaining	92.60
Assigned To Buyer						Encumbered	92.60
Resolution Number							

Item 1

Description	Contract Services - 2012 Ford Expedition	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	607.40
Discount	0%	*Tavable*	No	*Remaining*	92.60
Status	Open	*Confirming*	No	*Encumbered*	92.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-601 (Contract Services)			607.40	92.60

Purchase Order	2016-00003584	Department	EMA Emergency Management Agency	G/L Date	08/23/2016	Amount	2,000.00
Description	2 Dell Computers	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	08/29/2016	Discounted	.00

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Department **EMA Emergency Management Agency**

Status	Open	5935 WILCOX PLACE SUITE E	Completed Date	Expensed	1,672.00
Bill To Location	EMA - Emergency Management Agency	DUBLIN, OH 43016	Expiration Date	Remaining	328.00
Assigned To Buyer				Encumbered	328.00
Resolution Number					

Item 1

Description	Equipment - 2 Dell Computers	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,672.00
Discount	0%	*Tavable*	No	*Remaining*	328.00
Status	Open	*Confirming*	No	*Encumbered*	328.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-705 (Equipment)			1,672.00	328.00

Purchase Order	2016-00003740	Department	EMA Emergency Management Agency	G/L Date	09/09/2016	Amount	500.00
Description	Harpersfield Fd Repair Install Fequency on radios	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	09/12/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	295.00
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440044464	Expiration Date		Remaining	205.00
Assigned To Buyer						Encumbered	205.00
Resolution Number							

Item 1

Description	Contract Repair - Harpersfield Fd Repair Install Fequency on radios	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	295.00
Discount	0%	*Tavable*	No	*Remaining*	205.00
Status	Open	*Confirming*	No	*Encumbered*	205.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-602 (Contract Repairs)			295.00	205.00

Purchase Order	2016-00003813	Department	EMA Emergency Management Agency	G/L Date	09/14/2016	Amount	15,000.00
Description	CAD Equipment	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	09/19/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	7,165.00
Bill To Location	EMA - Emergency Management Agency		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	7,835.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	7,835.00

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Department **EMA Emergency Management Agency**
Resolution Number

Item 1	*Description*	Equipment - CAD Equipment	*Vendor Part Number*		*Amount*	15,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	7,165.00
	Discount	0%	*Tavable*	No	*Remaining*	7,835.00
	Status	Open	*Confirming*	No	*Encumbered*	7,835.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			7,165.00	7,835.00

Purchase Order	2016-00003918	Department	EMA Emergency Management Agency	G/L Date	09/26/2016	Amount	500.00
Description	Blanket for Supplies	Vendor	3321 - QUILL CORPORATION	Deliver by Date		Voided	.00
Type	Standard		QUILL CORPORATION	Printed Date	10/03/2016	Discounted	.00
Status	Open		PO BOX 37600	Completed Date		Expensed	162.92
Bill To Location	EMA - Emergency Management Agency		PHILADELPHIA, PA 191010600	Expiration Date		Remaining	337.08
Assigned To Buyer						Encumbered	337.08
Resolution Number							

Item 1	*Description*	Supplies - Blanket for Supplies	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	162.92
	Discount	0%	*Tavable*	No	*Remaining*	337.08
	Status	Open	*Confirming*	No	*Encumbered*	337.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			162.92	337.08

Purchase Order	2016-00003919	Department	EMA Emergency Management Agency	G/L Date	09/26/2016	Amount	500.00
Description	Blanket for Supplies	Vendor	3315 - QUILL CORPORATION	Deliver by Date		Voided	.00
Type	Standard		QUILL CORPORATION	Printed Date	10/03/2016	Discounted	.00
Status	Open		PO BOX 37600	Completed Date		Expensed	206.98
Bill To Location	EMA - Emergency Management Agency		PHILADELPHIA, PA 191010600	Expiration Date		Remaining	293.02
Assigned To Buyer						Encumbered	293.02
Resolution Number							

Item 1	*Description*	Supplies - Blanket for Supplies	*Vendor Part Number*	*Amount*	500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **EMA Emergency Management Agency**

U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	206.98
Discount	0%	*Tavable*	No	*Remaining*	293.02
Status	Open	*Confirming*	No	*Encumbered*	293.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-702 (Supplies)			206.98	293.02

Purchase Order	2016-00003984	Department	EMA Emergency Management Agency	G/L Date	09/30/2016	Amount	90.00
Description	GOTL FD repair Light Bar	Vendor	100520 - HUDSON COMMUNICATIONS, LLC	Deliver by Date		Voided	.00
Type	Standard		HUDSON COMMUNICATIONS, LLC	Printed Date	10/03/2016	Discounted	.00
Status	Open		84 STANHOPE KELLOGGSVILLE RD	Completed Date		Expensed	25.00
Bill To Location	EMA - Emergency Management Agency		PIERPONT, OH 44082	Expiration Date		Remaining	65.00
Assigned To Buyer						Encumbered	65.00
Resolution Number							

Item 1

Description	Contract Repair - GOTL FD repair Light Bar	*Vendor Part Number*		*Amount*	90.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	90.00	*1099 Item*	No	*Expensed*	25.00
Discount	0%	*Tavable*	No	*Remaining*	65.00
Status	Open	*Confirming*	No	*Encumbered*	65.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-602 (Contract Repairs)			25.00	65.00

Purchase Order	2016-00004201	Department	EMA Emergency Management Agency	G/L Date	10/19/2016	Amount	421.00
Description	Geneva FD Install Radion and Program	Vendor	100520 - HUDSON COMMUNICATIONS, LLC	Deliver by Date		Voided	.00
Type	Standard		HUDSON COMMUNICATIONS, LLC	Printed Date	10/24/2016	Discounted	.00
Status	Complete		84 STANHOPE KELLOGGSVILLE RD	Completed Date	01/10/2017	Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PIERPONT, OH 44082	Expiration Date		Remaining	421.00
Assigned To Buyer						Encumbered	421.00
Resolution Number							

Item 1

Description	Contract Repair - Geneva FD Install Radion and Program	*Vendor Part Number*		*Amount*	421.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	421.00	*1099 Item*	No	*Expensed*	.00

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Department **EMA Emergency Management Agency**

Discount	0%	*Tavable*	No	*Remaining*	421.00
Status	Complete	*Confirming*	No	*Encumbered*	421.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2081.001.104-602 (Contract Repairs)			.00	421.00

Purchase Order	2016-00004818	Department	EMA Emergency Management Agency	G/L Date	12/06/2016	Amount	1,167.06
Description	Software 2 computers	Vendor	102115 - SHI INTERNATIONAL CORP	Deliver by Date		Voided	.00
Type	Standard		SHI INTERNATIONAL CORP	Printed Date	12/09/2016	Discounted	.00
Status	Open		P.O.BOX 952121	Completed Date		Expensed	834.12
Bill To Location	EMA - Emergency Management Agency		DALLAS, TX 75395-2121	Expiration Date		Remaining	332.94
Assigned To Buyer						Encumbered	332.94
Resolution Number							

Item 1

Description	Equipment - Software 2 computers	*Vendor Part Number*		*Amount*	1,167.06
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,167.06	*1099 Item*	No	*Expensed*	834.12
Discount	0%	*Tavable*	No	*Remaining*	332.94
Status	Open	*Confirming*	No	*Encumbered*	332.94

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-705 (Equipment)			834.12	332.94

Purchase Order	2016-00004819	Department	EMA Emergency Management Agency	G/L Date	12/06/2016	Amount	1,804.00
Description	Computer new employee	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		5935 WILCOX PLACE SUITE E	Completed Date	01/10/2017	Expensed	.00
Bill To Location	EMA - Emergency Management Agency		DUBLIN, OH 43016	Expiration Date		Remaining	1,804.00
Assigned To Buyer						Encumbered	1,804.00
Resolution Number							

Item 1

Description	Equipment - Computer new employee	*Vendor Part Number*		*Amount*	1,804.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,804.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,804.00
Status	Complete	*Confirming*	No	*Encumbered*	1,804.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-705 (Equipment)			.00	1,804.00

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Department **EMA Emergency Management Agency**

Purchase Order	2016-00004943	Department	EMA Emergency Management Agency	G/L Date	12/08/2016	Amount	500.00
Description	EOC Staff PNPP Lunch Meeting	Vendor	64098 - TONY'S DELI & CATERING	Deliver by Date		Voided	.00
Type	Standard		TONY'S DELI & CATERING	Printed Date	12/09/2016	Discounted	.00
Status	Open		C/O RICHARDS-SILVA INVESTMENTS,INC	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		3523 STATE RD	Expiration Date		Remaining	500.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	500.00
Resolution Number							

Item 1					
Description	Supplies - EOC Staff PNPP Lunch Meeting	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-702 (Supplies)			.00	500.00

Department **EMA Emergency Management Agency** Totals	Purchase Orders	55		
			Amount	$138,992.06
			Voided	$0.00
			Discounted	$0.00
			Expensed	$77,656.95
			Remaining	$61,335.11
			Encumbered	$61,335.11

Department **ENGINEER Engineer's Office**

Purchase Order	2016-00002449	Department	ENGINEER Engineer's Office	G/L Date	04/28/2016	Amount	86,310.00
Description	LOT 2&3, #8 & #411 STONE PER BID	Vendor	2599 - KINDER MORGAN / PINNEY DOCK	Deliver by Date		Voided	.00
Type	Standard		KINDER MORGAN / PINNEY DOCK	Printed Date	05/02/2016	Discounted	.00
Status	Open		DEPT 3017	Completed Date		Expensed	83,361.63
Bill To Location	ENGINEERS - Engineer		PO BOX 201607	Expiration Date		Remaining	2,948.37
Assigned To Buyer			DALLAS, TX 753201607			Encumbered	2,948.37
Resolution Number							

Item 1					
Description	MATERIALS - LOT 2&3, #8 & #411 STONE PER BID	*Vendor Part Number*		*Amount*	86,310.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	86,310.00	*1099 Item*	No	*Expensed*	83,361.63
Discount	0%	*Tavable*	No	*Remaining*	2,948.37

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Department **ENGINEER Engineer's Office**

Status	Open	*Confirming*	No	*Encumbered*	2,948.37

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-701 (Materials)			83,361.63	2,948.37

Purchase Order	2016-00003017	Department	ENGINEER Engineer's Office	G/L Date	06/28/2016	Amount	1,000.00
Description	PARTS	Vendor	64651 - MONTAGE ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Standard		MONTAGE ENTERPRISES INC	Printed Date	07/05/2016	Discounted	.00
Status	Open		PO BOX 631	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		140 ROUTE 94	Expiration Date		Remaining	1,000.00
Assigned To Buyer			BLAIRSTOWN, NJ 07825			Encumbered	1,000.00
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	1,000.00

Purchase Order	2016-00003151	Department	ENGINEER Engineer's Office	G/L Date	07/08/2016	Amount	300.00
Description	PARTS	Vendor	9133 - COLUMBUS EQUIPMENT CO.	Deliver by Date		Voided	.00
Type	Standard		COLUMBUS EQUIPMENT CO.	Printed Date	07/11/2016	Discounted	.00
Status	Open		2323 PERFORMANCE PARKWAY	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		COLUMBUS, OH 43207	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	CONTRACT REPAIRS - PARTS	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-602 (Contract Repairs)			.00	300.00

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Department **ENGINEER Engineer's Office**

Purchase Order	2016-00003470	Department	ENGINEER Engineer's Office	G/L Date	08/10/2016	Amount	1,150.00
Description	PARTS	Vendor	2585 - FASTENAL COMPANY	Deliver by Date		Voided	.00
Type	Standard		FASTENAL COMPANY	Printed Date	08/15/2016	Discounted	.00
Status	Open		PO BOX 1286	Completed Date		Expensed	740.40
Bill To Location	ENGINEERS - Engineer		WINONA, MN 55987	Expiration Date		Remaining	409.60
Assigned To Buyer						Encumbered	409.60
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	1,150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,150.00	*1099 Item*	No	*Expensed*	740.40
Discount	0%	*Tavable*	No	*Remaining*	409.60
Status	Open	*Confirming*	No	*Encumbered*	409.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			740.40	409.60

Purchase Order	2016-00003599	Department	ENGINEER Engineer's Office	G/L Date	08/24/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	08/29/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	397.70
Bill To Location	ENGINEERS - Engineer		PO BOX 83689	Expiration Date		Remaining	602.30
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	602.30
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	397.70
Discount	0%	*Tavable*	No	*Remaining*	602.30
Status	Open	*Confirming*	No	*Encumbered*	602.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702 (Supplies)			397.70	602.30

Purchase Order	2016-00003624	Department	ENGINEER Engineer's Office	G/L Date	08/29/2016	Amount	1,500.00
Description	PHONE SERVICE	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	09/06/2016	Discounted	.00
Status	Complete		PO BOX 4300	Completed Date	01/05/2017	Expensed	700.00
Bill To Location	ENGINEERS - Engineer		CAROL STREAM, IL 601974300	Expiration Date		Remaining	800.00

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Assigned To Buyer		Encumbered	800.00
Resolution Number			

Item 1					
Description	UTILITIES - PHONE SERVICE	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	700.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Complete	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-622 (Utilities)			700.00	800.00

Purchase Order	2016-00003637	Department	ENGINEER Engineer's Office	G/L Date	08/30/2016	Amount	20,000.00
Description	WETLANDS,DITCH PERMIT	Vendor	102931 - MS CONSULTANTS INC.	Deliver by Date		Voided	.00
Type	Standard		MS CONSULTANTS INC.	Printed Date	09/06/2016	Discounted	.00
Status	Open		333 EAST FEDERAL STREET	Completed Date		Expensed	11,168.75
Bill To Location	ENGINEERS - Engineer		YOUNGSTOWN, OH 44503	Expiration Date		Remaining	8,831.25
Assigned To Buyer						Encumbered	8,831.25
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - WETLANDS, DITCH PERMIT	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	11,168.75
Discount	0%	*Tavable*	No	*Remaining*	8,831.25
Status	Open	*Confirming*	No	*Encumbered*	8,831.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-603 (Contract Projects)			11,168.75	8,831.25

Purchase Order	2016-00003699	Department	ENGINEER Engineer's Office	G/L Date	09/07/2016	Amount	80,000.00
Description	HADLOCK BR. C.O.	Vendor	108390 - MARUCCI & GAFFNEY EXCAVATING	Deliver by Date		Voided	.00
Type	Standard		MARUCCI & GAFFNEY EXCAVATING	Printed Date	09/12/2016	Discounted	.00
Status	Open		18 HOGUE ST	Completed Date		Expensed	16,203.66
Bill To Location	ENGINEERS - Engineer		YOUNGSTOWN, OH 44502	Expiration Date		Remaining	63,796.34
Assigned To Buyer						Encumbered	63,796.34
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - HADLOCK BR. C.O.	*Vendor Part Number*		*Amount*	80,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **ENGINEER Engineer's Office**

U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	80,000.00	*1099 Item*	No	*Expensed*	16,203.66
Discount	0%	*Tavable*	No	*Remaining*	63,796.34
Status	Open	*Confirming*	No	*Encumbered*	63,796.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-603 (Contract Projects)			16,203.66	63,796.34

Purchase Order	2016-00003884	Department	ENGINEER Engineer's Office	G/L Date	09/22/2016	Amount	750.00
Description	FLOOR MATS, SHOP TOWELS	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	09/26/2016	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	543.30
Bill To Location	ENGINEERS - Engineer		CINCINNATI, OH 452630910	Expiration Date		Remaining	206.70
Assigned To Buyer						Encumbered	206.70
Resolution Number							

Item 1

Description	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	No	*Expensed*	543.30
Discount	0%	*Tavable*	No	*Remaining*	206.70
Status	Open	*Confirming*	No	*Encumbered*	206.70

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			543.30	206.70

Purchase Order	2016-00003993	Department	ENGINEER Engineer's Office	G/L Date	09/30/2016	Amount	2,500.00
Description	PARTS	Vendor	2512 - LENOX EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		LENOX EQUIPMENT COMPANY	Printed Date	10/03/2016	Discounted	.00
Status	Open		3593 STATE ROUTE 46 S	Completed Date		Expensed	2,110.00
Bill To Location	ENGINEERS - Engineer		JEFFERSON, OH 440479511	Expiration Date		Remaining	390.00
Assigned To Buyer						Encumbered	390.00
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	2,110.00
Discount	0%	*Tavable*	No	*Remaining*	390.00
Status	Open	*Confirming*	No	*Encumbered*	390.00

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Department **ENGINEER Engineer's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-705.0001 (Equipment Maintenance)			2,110.00	390.00

Purchase Order	2016-00004104	Department	ENGINEER Engineer's Office	G/L Date	10/11/2016	Amount	600.00
Description	REPAIR WELDER	Vendor	109652 - ECLIPSE ELECTRIC	Deliver by Date		Voided	.00
Type	Standard		EXLIPSE ELECTRIC	Printed Date	10/17/2016	Discounted	.00
Status	Complete		508 BUFFALSO ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENGINEERS - Engineer		FRANKLIN, PA 16323	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1

Description	CONTRACT REPAIR - REPAIR WELDER	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Complete	*Confirming*	No	*Encumbered*	600.00

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-602 (Contract Repairs)			.00	600.00

Purchase Order	2016-00004105	Department	ENGINEER Engineer's Office	G/L Date	10/11/2016	Amount	10,000.00
Description	FUEL	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	10/17/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	4,673.68
Bill To Location	ENGINEERS - Engineer		n/a, OH 00000	Expiration Date		Remaining	5,326.32
Assigned To Buyer						Encumbered	5,326.32
Resolution Number							

Item 1

Description	Supplies - Fuels / Lubricants - FUEL	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	4,673.68
Discount	0%	*Tavable*	No	*Remaining*	5,326.32
Status	Open	*Confirming*	No	*Encumbered*	5,326.32

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-702.0003 (Supplies Fuels/Lubricants)			4,673.68	5,326.32

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Department **ENGINEER Engineer's Office**

Purchase Order	2016-00004212	Department	ENGINEER Engineer's Office	G/L Date	10/20/2016	Amount	2,000.00
Description	PARTS	Vendor	54766 - CUMMINS BRIDGEWAY LLC	Deliver by Date		Voided	.00
Type	Standard		CUMMINS BRIDGEWAY LLC	Printed Date	10/24/2016	Discounted	.00
Status	Open		21810 CLESSIE COURT	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		NEW HUDSON, MI 48165	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	2,000.00

Purchase Order	2016-00004293	Department	ENGINEER Engineer's Office	G/L Date	10/27/2016	Amount	2,000.00
Description	LEASE COPIERS, EXCESS COPIES	Vendor	68983 - LBP LEASING INC	Deliver by Date		Voided	.00
Type	Standard		LBP LEASING INC	Printed Date	10/31/2016	Discounted	.00
Status	Open		37200 RESEARCH DRIVE	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		SUITE A	Expiration Date		Remaining	2,000.00
Assigned To Buyer			EASTLAKE, OH 44095			Encumbered	2,000.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			.00	2,000.00

Purchase Order	2016-00004297	Department	ENGINEER Engineer's Office	G/L Date	10/27/2016	Amount	25,000.00
Description	FUEL	Vendor	10204 - WESTERN RES. FARM COOPERATIVE	Deliver by Date		Voided	.00
Type	Standard		WESTERN RES. FARM COOPERATIVE	Printed Date	10/31/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	.00

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Department **ENGINEER Engineer's Office**

Bill To Location	ENGINEERS - Engineer	MIDDLEFIELD,, OH 440620339	Expiration Date	Remaining	25,000.00
Assigned To Buyer				Encumbered	25,000.00
Resolution Number					

Item 1

Description	SUPPLIES FUEL/LUBRICANTS - FUEL	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	25,000.00
Status	Open	*Confirming*	No	*Encumbered*	25,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702.0003 (Supplies Fuels/Lubricants)			.00	25,000.00

Purchase Order	2016-00004360	Department	ENGINEER Engineer's Office	G/L Date	11/02/2016	Amount	25,000.00
Description	ROAD SALT	Vendor	100062 - CARGILL SALT	Deliver by Date		Voided	.00
Type	Standard		CARGILL SALT	Printed Date	11/07/2016	Discounted	.00
Status	Open		PO BOX 415927	Completed Date		Expensed	11,770.58
Bill To Location	ENGINEERS - Engineer		BOSTON, MA 02241-5927	Expiration Date		Remaining	13,229.42
Assigned To Buyer						Encumbered	13,229.42
Resolution Number							

Item 1

Description	MATERIALS - ROAD SALT	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	11,770.58
Discount	0%	*Tavable*	No	*Remaining*	13,229.42
Status	Open	*Confirming*	No	*Encumbered*	13,229.42

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-701 (Materials)			11,770.58	13,229.42

Purchase Order	2016-00004413	Department	ENGINEER Engineer's Office	G/L Date	11/08/2016	Amount	3,500.00
Description	PARTS	Vendor	2508 - R. W. SIDLEY	Deliver by Date		Voided	.00
Type	Standard		R. W. SIDLEY, INC.	Printed Date	11/14/2016	Discounted	.00
Status	Open		PO BOX 150	Completed Date		Expensed	334.19
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770150	Expiration Date		Remaining	3,165.81
Assigned To Buyer						Encumbered	3,165.81
Resolution Number							

Item 1

Description	CONTRACT REPAIRS - PARTS	*Vendor Part Number*		*Amount*	3,500.00

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	334.19
Discount	0%	*Tavable*	No	*Remaining*	3,165.81
Status	Open	*Confirming*	No	*Encumbered*	3,165.81

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-602 (Contract Repairs)			334.19	3,165.81

Purchase Order	2016-00004480	Department	ENGINEER Engineer's Office	G/L Date	11/15/2016	Amount	5,000.00
Description	ICE GRITS	Vendor	47209 - SIMAK TRUCKING	Deliver by Date		Voided	.00
Type	Standard		SIMAK TRUCKING	Printed Date	11/21/2016	Discounted	.00
Status	Open		PO BOX 599	Completed Date		Expensed	3,004.76
Bill To Location	ENGINEERS - Engineer		NORTH KINGSVILLE, OH 440680599	Expiration Date		Remaining	1,995.24
Assigned To Buyer						Encumbered	1,995.24
Resolution Number							

Item 1

Description	MATERIALS - ICE GRITS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,004.76
Discount	0%	*Tavable*	No	*Remaining*	1,995.24
Status	Open	*Confirming*	No	*Encumbered*	1,995.24

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-701 (Materials)			3,004.76	1,995.24

Purchase Order	2016-00004501	Department	ENGINEER Engineer's Office	G/L Date	11/16/2016	Amount	2,562.00
Description	GRINDER PUMP LIFT BRIDGE	Vendor	10367 - OHIO PUMP COMPANY	Deliver by Date		Voided	.00
Type	Standard		OHIO PUMP COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Complete		C/O INTERSTATE PUMP CO INC	Completed Date	01/05/2017	Expensed	.00
Bill To Location	ENGINEERS - Engineer		PO BOX 269	Expiration Date		Remaining	2,562.00
Assigned To Buyer			33370 WINONA RD			Encumbered	2,562.00
Resolution Number			SALEM, OH 444600269				

Item 1

Description	MATERIALS - GRINDER PUMP LIFT BRIDGE	*Vendor Part Number*		*Amount*	2,562.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,562.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,562.00
Status	Complete	*Confirming*	No	*Encumbered*	2,562.00

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Department **ENGINEER Engineer's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.302-701 (Materials)			.00	2,562.00

Purchase Order	2016-00004576	Department	ENGINEER Engineer's Office	G/L Date	11/22/2016	Amount	2,500.00
Description	RUBBER MATTING, SHOES	Vendor	2509 - CONCORD ROAD EQUIP. M.F.G. INC	Deliver by Date		Voided	.00
Type	Standard		CONCORD ROAD EQUIP. M.F.G. INC	Printed Date	11/23/2016	Discounted	.00
Status	Open		PO BOX 772	Completed Date		Expensed	1,484.00
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770772	Expiration Date		Remaining	1,016.00
Assigned To Buyer						Encumbered	1,016.00
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - RUBBER MATTING, SHOES	*Vendor Part Number*	*Amount* 2,500.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* ENGINEERS - Engineer	*Discounted* .00
Price per Unit	2,500.00	*1099 Item* No	*Expensed* 1,484.00
Discount	0%	*Tavable* No	*Remaining* 1,016.00
Status	Open	*Confirming* No	*Encumbered* 1,016.00

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-705.0001 (Equipment Maintenance)			1,484.00	1,016.00

Purchase Order	2016-00004629	Department	ENGINEER Engineer's Office	G/L Date	11/28/2016	Amount	3,609.17
Description	AUTOCAD LICENSE RENEWAL 1 YR.	Vendor	46263 - DLT SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		DLT SOLUTIONS LLC	Printed Date	12/05/2016	Discounted	.00
Status	Complete		2411 DULLES CORNER PARK	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENGINEERS - Engineer		SUITE 800	Expiration Date		Remaining	3,609.17
Assigned To Buyer			HERNDON, VA 20171			Encumbered	3,609.17
Resolution Number							

Item 1

Description	CONTRACT SERVICE - AUTOCAD LICENSE RENEWAL 1 YR.	*Vendor Part Number*	*Amount* 3,609.17
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* ENGINEERS - Engineer	*Discounted* .00
Price per Unit	3,609.17	*1099 Item* Yes	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 3,609.17
Status	Complete	*Confirming* No	*Encumbered* 3,609.17

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-601 (Contract Services)			.00	3,609.17

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Department **ENGINEER Engineer's Office**

Purchase Order	2016-00004760	Department	ENGINEER Engineer's Office	G/L Date	12/02/2016	Amount	500.00
Description	REPAIR OVERHEAD DOOR-N.L.	Vendor	5660 - EASTDALE OVERHEAD DOOR INC	Deliver by Date		Voided	.00
Type	Standard		EASTDALE OVERHEAD DOOR INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		3104 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - REPAIR OVERHEAD DOOR - N.L.	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004761	Department	ENGINEER Engineer's Office	G/L Date	12/02/2016	Amount	3,500.00
Description	PARTS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	12/05/2016	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		JEFFERSON, OH 440471311	Expiration Date		Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - PARTS	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			.00	3,500.00

Purchase Order	2016-00004762	Department	ENGINEER Engineer's Office	G/L Date	12/02/2016	Amount	2,381.00
Description	3 REPLACEMENT WINDOWS-GARAGE	Vendor	12423 - WEATHER-SEALCO INC	Deliver by Date		Voided	.00
Type	Standard		WEATHER-SEALCO INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		4707 STATE RD	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		ASHTABULA, OH 44004	Expiration Date		Remaining	2,381.00

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Department **ENGINEER Engineer's Office**

Assigned To Buyer		Encumbered	2,381.00
Resolution Number			

Item 1					
Description	CONTRACT SERVICES - 3 REPLACEMENT WINDOWS-GARAGE	*Vendor Part Number*		*Amount*	2,381.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,381.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,381.00
Status	Open	*Confirming*	No	*Encumbered*	2,381.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			.00	2,381.00

Purchase Order	2016-00004817	Department	ENGINEER Engineer's Office	G/L Date	12/06/2016	Amount	3,700.00
Description	REBAR-NEW LONDON BRIDGE	Vendor	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		CONSOLIDATED CONSTRUCTION PRODUCTS INC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		P O BOX 1329	Completed Date	01/05/2017	Expensed	.00
Bill To Location	ENGINEERS - Engineer		ANDOVER, OH 44003	Expiration Date		Remaining	3,700.00
Assigned To Buyer						Encumbered	3,700.00
Resolution Number							

Item 1					
Description	MATERIALS - REBAR-NEW LONDON BRIDGE	*Vendor Part Number*		*Amount*	3,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	3,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,700.00
Status	Complete	*Confirming*	No	*Encumbered*	3,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-701 (Materials)			.00	3,700.00

Purchase Order	2016-00004821	Department	ENGINEER Engineer's Office	G/L Date	12/06/2016	Amount	421.30
Description	PARTS	Vendor	61115 - D & W DIESEL INC	Deliver by Date		Voided	.00
Type	Standard		D & W DIESEL INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		1503 CLARK STREET RD	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		AUBURN, NY 130219593	Expiration Date		Remaining	421.30
Assigned To Buyer						Encumbered	421.30
Resolution Number							

Item 1					
Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	421.30

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Department **ENGINEER Engineer's Office**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	421.30	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	421.30
Status	Open	*Confirming*	No	*Encumbered*	421.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	421.30

Purchase Order	2016-00004953	Department	ENGINEER Engineer's Office	G/L Date	12/09/2016	Amount	45.00
Description	WINDSHIELD REPAIR	Vendor	485 - E & J GLASS & TRIM	Deliver by Date		Voided	.00
Type	Standard		E & J GLASS & TRIM	Printed Date	12/09/2016	Discounted	.00
Status	Open		4826 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		ASHTABULA, OH 440046966	Expiration Date		Remaining	45.00
Assigned To Buyer						Encumbered	45.00
Resolution Number							

Item 1

Description	CONTRACT REPAIR - WINDSHIELD REPAIR	*Vendor Part Number*		*Amount*	45.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	45.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	45.00
Status	Open	*Confirming*	No	*Encumbered*	45.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-602 (Contract Repairs)			.00	45.00

Department **ENGINEER Engineer's Office** Totals

Purchase Orders	27	Amount	$286,828.47
		Voided	$0.00
		Discounted	$0.00
		Expensed	$136,492.65
		Remaining	$150,335.82
		Encumbered	$150,335.82

Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000484	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	3,000.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	01/05/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	2,654.81
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	345.19
Assigned To Buyer						Encumbered	345.19

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Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,654.81
Discount	0%	*Tavable*	No	*Remaining*	345.19
Status	Open	*Confirming*	No	*Encumbered*	345.19

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			2,654.81	345.19

Purchase Order	2016-00000497	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	5,000.00
Description	CONTRACT REPAIRS	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	01/05/2016	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date	01/10/2017	Expensed	2,266.44
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	2,733.56
Assigned To Buyer						Encumbered	2,733.56
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,266.44
Discount	0%	*Tavable*	No	*Remaining*	2,733.56
Status	Open	*Confirming*	No	*Encumbered*	2,733.56

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-602 (Contract Repairs)			2,266.44	2,733.56

Purchase Order	2016-00000535	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	400.00
Description	SUPPLIES	Vendor	35190 - CARTER LUMBER	Deliver by Date		Voided	.00
Type	Standard		CARTER LUMBER	Printed Date	01/05/2016	Discounted	.00
Status	Open		C/O THE CARTER JONES LUMBER CO	Completed Date	01/10/2017	Expensed	371.23
Bill To Location	ENV SERV - Environmental Services		601 TALLMADGE RD	Expiration Date		Remaining	28.77
Assigned To Buyer			KENT, OH 44240			Encumbered	28.77
Resolution Number							

Item 1					
Description	SUPPLILES - SUPPLIES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	371.23

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	28.77
Status	Open	*Confirming*	No	*Encumbered*	28.77

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			371.23	28.77

Purchase Order	2016-00000538	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	9061 - CERTIFIED LABS & SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		CERTIFIED LABS & SERVICES INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		535 E 7TH ST	Completed Date	01/10/2017	Expensed	625.66
Bill To Location	ENV SERV - Environmental Services		ASHLAND, OH 44805	Expiration Date		Remaining	1,374.34
Assigned To Buyer						Encumbered	1,374.34
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	625.66
Discount	0%	*Tavable*	No	*Remaining*	1,374.34
Status	Open	*Confirming*	No	*Encumbered*	1,374.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			625.66	1,374.34

Purchase Order	2016-00000541	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	4,000.00
Description	CONTRACT SERVICES	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	01/05/2016	Discounted	.00
Status	Complete		PO BOX 630910	Completed Date	01/10/2017	Expensed	946.46
Bill To Location	ENV SERV - Environmental Services		CINCINNATI, OH 452630910	Expiration Date		Remaining	3,053.54
Assigned To Buyer						Encumbered	3,053.54
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	946.46
Discount	0%	*Tavable*	No	*Remaining*	3,053.54
Status	Complete	*Confirming*	No	*Encumbered*	3,053.54

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			946.46	3,053.54

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000548	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	24,000.00
Description	SUPPLIES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/05/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	22,850.65
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	1,149.35
Assigned To Buyer						Encumbered	1,149.35
Resolution Number							

Item 1

Description	SUPPLIES - GASOLINE	*Vendor Part Number*		*Amount*	24,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	24,000.00	*1099 Item*	No	*Expensed*	22,850.65
Discount	0%	*Tavable*	No	*Remaining*	1,149.35
Status	Open	*Confirming*	No	*Encumbered*	1,149.35

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			22,850.65	1,149.35

Purchase Order	2016-00000620	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	7,000.00
Description	CONTRACT SERVICES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	01/05/2016	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	2,695.48
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	4,304.52
Assigned To Buyer						Encumbered	4,304.52
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	2,695.48
Discount	0%	*Tavable*	No	*Remaining*	4,304.52
Status	Open	*Confirming*	No	*Encumbered*	4,304.52

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			2,695.48	4,304.52

Purchase Order	2016-00000622	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	100135 - ELECTRICAL REPAIR TECHNOLOGY	Deliver by Date		Voided	.00
Type	Standard		ELECTRICAL REPAIR TECHNOLOGY	Printed Date	01/05/2016	Discounted	.00
Status	Open		5323 WOODSIDE DRIVE	Completed Date		Expensed	3,799.99
Bill To Location	ENV SERV - Environmental Services		PRESQUE ISLE, PA 16505	Expiration Date		Remaining	1,200.01
Assigned To Buyer						Encumbered	1,200.01

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Department **ENV SERVICES Environmental Services**
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Item 1						
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	3,799.99
Discount	0%	*Tavable*	No	*Remaining*	1,200.01
Status	Open	*Confirming*	No	*Encumbered*	1,200.01

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			3,799.99	1,200.01

Purchase Order	2016-00000623	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	300.00
Description	SUPPLIES	Vendor	2464 - ERIE BEARINGS CO.	Deliver by Date		Voided	.00
Type	Standard		ERIE BEARINGS CO.	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 10307	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ERIE, PA 165140307	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			.00	300.00

Purchase Order	2016-00000624	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	2532 - GCR TIRE CENTERS	Deliver by Date		Voided	.00
Type	Standard		GCR TIRE CENTERS	Printed Date	01/05/2016	Discounted	.00
Status	Open		P.O.BOX 910530	Completed Date		Expensed	1,540.82
Bill To Location	ENV SERV - Environmental Services		DENVER, CO 802910530	Expiration Date		Remaining	459.18
Assigned To Buyer						Encumbered	459.18
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,540.82

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	459.18
Status	Open	*Confirming*	No	*Encumbered*	459.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,540.82	459.18

Purchase Order	2016-00000627	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	5,000.00
Description	EQUIPMENT	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	01/05/2016	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	4,085.49
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	914.51
Assigned To Buyer						Encumbered	914.51
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,085.49
Discount	0%	*Tavable*	No	*Remaining*	914.51
Status	Open	*Confirming*	No	*Encumbered*	914.51

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			4,085.49	914.51

Purchase Order	2016-00000628	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	3259 - GREENLEAF MOTOR EXPRESS INC	Deliver by Date		Voided	.00
Type	Standard		GREENLEAF MOTOR EXPRESS INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		4606 STATE ROAD	Completed Date	01/10/2017	Expensed	1,591.36
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	408.64
Assigned To Buyer						Encumbered	408.64
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,591.36
Discount	0%	*Tavable*	No	*Remaining*	408.64
Status	Open	*Confirming*	No	*Encumbered*	408.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,591.36	408.64

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000630	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	36795 - HERES YOUR SIGN	Deliver by Date		Voided	.00
Type	Standard		HERES YOUR SIGN	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 204	Completed Date		Expensed	708.00
Bill To Location	ENV SERV - Environmental Services		NORTH KINGSVILLE, OH 440680204	Expiration Date		Remaining	292.00
Assigned To Buyer						Encumbered	292.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*	*Amount*	1,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item* Yes	*Expensed*	708.00
Discount	0%	*Tavable* No	*Remaining*	292.00
Status	Open	*Confirming* No	*Encumbered*	292.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			708.00	292.00

Purchase Order	2016-00000648	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,000.00
Description	EQUIPMENT	Vendor	10367 - OHIO PUMP COMPANY	Deliver by Date		Voided	.00
Type	Standard		OHIO PUMP COMPANY	Printed Date	01/05/2016	Discounted	.00
Status	Open		C/O INTERSTATE PUMP CO INC	Completed Date	01/10/2017	Expensed	688.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 269	Expiration Date		Remaining	312.00
Assigned To Buyer			33370 WINONA RD			Encumbered	312.00
Resolution Number			SALEM, OH 444600269				

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*	*Amount*	1,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item* No	*Expensed*	688.00
Discount	0%	*Tavable* No	*Remaining*	312.00
Status	Open	*Confirming* No	*Encumbered*	312.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			688.00	312.00

Purchase Order	2016-00000655	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	47209 - SIMAK TRUCKING	Deliver by Date		Voided	.00
Type	Standard		SIMAK TRUCKING	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 599	Completed Date	01/10/2017	Expensed	852.85
Bill To Location	ENV SERV - Environmental Services		NORTH KINGSVILLE, OH 440680599	Expiration Date		Remaining	147.15
Assigned To Buyer						Encumbered	147.15

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Detail Listing

Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	852.85
Discount	0%	*Tavable*	No	*Remaining*	147.15
Status	Open	*Confirming*	No	*Encumbered*	147.15

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			852.85	147.15

Purchase Order	2016-00000685	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	2,500.00
Description	CONTRACT SERVICES	Vendor	53745 - TIM FRANK SEPTIC TANK CLEANING CO	Deliver by Date		Voided	.00
Type	Standard		TIM FRANK SEPTIC TANK CLEANING CO	Printed Date	01/05/2016	Discounted	.00
Status	Open		P O BOX 277	Completed Date		Expensed	1,057.50
Bill To Location	ENV SERV - Environmental Services		HUNTSBURG, OH 440460277	Expiration Date		Remaining	1,442.50
Assigned To Buyer						Encumbered	1,442.50
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,057.50
Discount	0%	*Tavable*	No	*Remaining*	1,442.50
Status	Open	*Confirming*	No	*Encumbered*	1,442.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,057.50	1,442.50

Purchase Order	2016-00000699	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,500.00
Description	CONTRACT SERVICES	Vendor	49238 - TRACTOR SUPPLY CO	Deliver by Date		Voided	.00
Type	Standard		TRACTOR SUPPLY CO	Printed Date	01/05/2016	Discounted	.00
Status	Open		DEPT 30-1200071171	Completed Date		Expensed	1,007.48
Bill To Location	ENV SERV - Environmental Services		PO BOX 78004	Expiration Date		Remaining	492.52
Assigned To Buyer			PHOENIX, AZ 85062-8004			Encumbered	492.52
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,007.48

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	492.52
Status	Open	*Confirming*	No	*Encumbered*	492.52

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,007.48	492.52

Purchase Order	2016-00000712	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	200.00
Description	SUPPLIES	Vendor	2594 - VALLEY BUILDING CENTER INC	Deliver by Date		Voided	.00
Type	Standard		VALLEY BUILDING CENTER INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		5654 STATE ROUTE 7	Completed Date	01/10/2017	Expensed	29.47
Bill To Location	ENV SERV - Environmental Services		ANDOVER, OH 440031360	Expiration Date		Remaining	170.53
Assigned To Buyer						Encumbered	170.53
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	29.47
Discount	0%	*Tavable*	No	*Remaining*	170.53
Status	Open	*Confirming*	No	*Encumbered*	170.53

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			29.47	170.53

Purchase Order	2016-00000719	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	105432 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	01/05/2016	Discounted	.00
Status	Open		50 EAST MAIN STREET	Completed Date		Expensed	9,276.50
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 44041	Expiration Date		Remaining	723.50
Assigned To Buyer						Encumbered	723.50
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	Yes	*Expensed*	9,276.50
Discount	0%	*Tavable*	No	*Remaining*	723.50
Status	Open	*Confirming*	No	*Encumbered*	723.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			9,276.50	723.50

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Detail Listing

Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000749	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	500.00
Description	CONTRACT SERVICES	Vendor	64643 - MATHESON TRI-GAS INC.	Deliver by Date		Voided	.00
Type	Standard		MATHESON TRI-GAS INC.	Printed Date	01/05/2016	Discounted	.00
Status	Complete		1486 BRIDGE STREET	Completed Date	01/10/2017	Expensed	268.87
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	231.13
Assigned To Buyer						Encumbered	231.13
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	268.87
Discount	0%	*Tavable*	No	*Remaining*	231.13
Status	Complete	*Confirming*	No	*Encumbered*	231.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			268.87	231.13

Purchase Order	2016-00000752	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	400.00
Description	CONTRACT SERVICES	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	01/05/2016	Discounted	.00
Status	Open		27 EAST JEFFERSON STREET	Completed Date		Expensed	246.36
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471111	Expiration Date		Remaining	153.64
Assigned To Buyer						Encumbered	153.64
Resolution Number							

Item 1

Description	CONTRACT SERVICES - SEWER BILLS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	246.36
Discount	0%	*Tavable*	No	*Remaining*	153.64
Status	Open	*Confirming*	No	*Encumbered*	153.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			246.36	153.64

Purchase Order	2016-00000760	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	2,500.00
Description	CONTRACT SERVICES	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	01/05/2016	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	2,194.00
Bill To Location	ENV SERV - Environmental Services		36 W WALNUT ST	Expiration Date		Remaining	306.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	306.00

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Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1					
Description	CONTRACT SERVICES - WATER BILLS	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	2,194.00
Discount	0%	*Tavable*	No	*Remaining*	306.00
Status	Open	*Confirming*	No	*Encumbered*	306.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			2,194.00	306.00

Purchase Order	2016-00000765	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	3,000.00
Description	SUPPLIES	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	01/05/2016	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	1,687.89
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	1,312.11
Assigned To Buyer						Encumbered	1,312.11
Resolution Number							

Item 1					
Description	SUPPLIES - DIESEL FUEL	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,687.89
Discount	0%	*Tavable*	No	*Remaining*	1,312.11
Status	Open	*Confirming*	No	*Encumbered*	1,312.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			1,687.89	1,312.11

Purchase Order	2016-00000767	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	64208 - FASTENAL CO	Deliver by Date		Voided	.00
Type	Standard		FASTENAL CO	Printed Date	01/05/2016	Discounted	.00
Status	Open		P.O. BOX 1286	Completed Date	01/10/2017	Expensed	993.02
Bill To Location	ENV SERV - Environmental Services		WINONA, MN 559871286	Expiration Date		Remaining	6.98
Assigned To Buyer						Encumbered	6.98
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	993.02

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	6.98
Status	Open	*Confirming*	No	*Encumbered*	6.98

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			993.02	6.98

Purchase Order	2016-00000794	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	300.00
Description	MATERIALS	Vendor	106668 - CHAGRIN VALLEY NAPA AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		CHAGRIN VALLEY NAPA AUTO PARTS	Printed Date	01/05/2016	Discounted	.00
Status	Open		15170 KINGSMAN ROAD	Completed Date	01/10/2017	Expensed	28.67
Bill To Location	ENV SERV - Environmental Services		MIDDLEFIELD, OH 44062	Expiration Date		Remaining	271.33
Assigned To Buyer						Encumbered	271.33
Resolution Number							

Item 1

Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	28.67
Discount	0%	*Tavable*	No	*Remaining*	271.33
Status	Open	*Confirming*	No	*Encumbered*	271.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			28.67	271.33

Purchase Order	2016-00000796	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	15,000.00
Description	CONTRACT SERVICES	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	254.10
Bill To Location	ENV SERV - Environmental Services		NEWARK, NJ 07101-1229	Expiration Date		Remaining	14,745.90
Assigned To Buyer						Encumbered	13,175.90
Resolution Number							

Item 1

Description	CONTRACT SERVICES - WATER BILLS	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	254.10
Discount	0%	*Tavable*	No	*Remaining*	14,745.90
Status	Open	*Confirming*	No	*Encumbered*	13,175.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			254.10	13,175.90

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000814	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	50,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	01/05/2016	Discounted	.00
Status	Open		8644 STATION ST	Completed Date	01/10/2017	Expensed	35,642.76
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	14,357.24
Assigned To Buyer						Encumbered	14,357.24
Resolution Number							

Item 1

Description	CONTRACT SERVICES - PLANNED	*Vendor Part Number*		*Amount*	50,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	35,642.76
Discount	0%	*Tavable*	No	*Remaining*	14,357.24
Status	Open	*Confirming*	No	*Encumbered*	14,357.24

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			35,642.76	14,357.24

Purchase Order	2016-00000825	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,500.00
Description	CONTRACT PROJECTS	Vendor	2787 - BROBST ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Standard		BROBST TREE SERVICE	Printed Date	01/05/2016	Discounted	.00
Status	Open		BROBST ENTERPRISES, INC	Completed Date	01/10/2017	Expensed	67.92
Bill To Location	ENV SERV - Environmental Services		7935 CENTER RD	Expiration Date		Remaining	1,432.08
Assigned To Buyer			ASHTABULA, OH 440048838			Encumbered	1,432.08
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	67.92
Discount	0%	*Tavable*	No	*Remaining*	1,432.08
Status	Open	*Confirming*	No	*Encumbered*	1,432.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			67.92	1,432.08

Purchase Order	2016-00000827	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	200.00
Description	MATERIALS	Vendor	35190 - CARTER LUMBER	Deliver by Date		Voided	.00
Type	Standard		CARTER LUMBER	Printed Date	01/05/2016	Discounted	.00
Status	Open		C/O THE CARTER JONES LUMBER CO	Completed Date	01/10/2017	Expensed	41.97
Bill To Location	ENV SERV - Environmental Services		601 TALLMADGE RD	Expiration Date		Remaining	158.03
Assigned To Buyer			KENT, OH 44240			Encumbered	158.03

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Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	41.97
Discount	0%	*Tavable*	No	*Remaining*	158.03
Status	Open	*Confirming*	No	*Encumbered*	158.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			41.97	158.03

Purchase Order	2016-00000829	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	01/05/2016	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	272.53
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	1,727.47
Assigned To Buyer						Encumbered	1,727.47
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	272.53
Discount	0%	*Tavable*	No	*Remaining*	1,727.47
Status	Open	*Confirming*	No	*Encumbered*	1,727.47

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			272.53	1,727.47

Purchase Order	2016-00000832	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	37199 - CIR INCORPORATED	Deliver by Date		Voided	.00
Type	Standard		CIR INCORPORATED	Printed Date	01/06/2016	Discounted	.00
Status	Open		2856 N COUNTY LINE RD	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 440419604	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	5,000.00

Purchase Order	2016-00000833	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	500.00
Description	EQUIPMENT	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	01/06/2016	Discounted	.00
Status	Open		DEPT 32 - 2540180316	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P.O. BOX 9055	Expiration Date		Remaining	500.00
Assigned To Buyer			DES MOINES, IA 50368-9055			Encumbered	500.00
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	500.00

Purchase Order	2016-00000835	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	300.00
Description	MATERIALS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	01/06/2016	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	287.48
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	12.52
Assigned To Buyer						Encumbered	12.52
Resolution Number							

Item 1

Description	MATERIALS - MATEIALS	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	287.48
Discount	0%	*Tavable*	No	*Remaining*	12.52
Status	Open	*Confirming*	No	*Encumbered*	12.52

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			287.48	12.52

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Detail Listing

Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000838	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	500.00
Description	EQUIPMENT	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	01/06/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440044464	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	EQIUPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	500.00

Purchase Order	2016-00000839	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	500.00
Description	EQUIPMENT	Vendor	615 - OUTDOOR ARMY/NAVY STORE	Deliver by Date		Voided	.00
Type	Standard		OUTDOOR ARMY/NAVY STORE	Printed Date	01/06/2016	Discounted	.00
Status	Open		4420 MAIN AVE	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046923	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	500.00

Purchase Order	2016-00000840	Department	ENV SERVICES Environmental Services	G/L Date	01/06/2016	Amount	1,500.00
Description	MATERIALS	Vendor	3178 - RAYMOND BUILDERS SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Standard		RAYMOND BUILDERS SUPPLY, INC.	Printed Date	01/06/2016	Discounted	.00
Status	Open		PO BOX 61	Completed Date	01/10/2017	Expensed	80.10
Bill To Location	ENV SERV - Environmental Services		GENEVA,, OH 440410061	Expiration Date		Remaining	1,419.90
Assigned To Buyer						Encumbered	1,419.90

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Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	80.10
Discount	0%	*Tavable*	No	*Remaining*	1,419.90
Status	Open	*Confirming*	No	*Encumbered*	1,419.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			80.10	1,419.90

Purchase Order	2016-00000844	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	2,000.00
Description	CONTRACT SERVICES	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	01/06/2016	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 524	Expiration Date		Remaining	2,000.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	2,000.00
Resolution Number			ASHTABULA, OH 440050524				

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	2,000.00

Purchase Order	2016-00000845	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	2,000.00
Description	CONTRACT SERVICES	Vendor	44896 - CALAWAY, TOM	Deliver by Date		Voided	.00
Type	Standard		CALAWAY, TOM	Printed Date	01/06/2016	Discounted	.00
Status	Open		1269 DOYLE ROAD	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	.00

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	2,000.00

Purchase Order	2016-00000846	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	500.00
Description	EQUIPMENT	Vendor	49238 - TRACTOR SUPPLY CO	Deliver by Date		Voided	.00
Type	Standard		TRACTOR SUPPLY CO	Printed Date	01/06/2016	Discounted	.00
Status	Open		DEPT 30-1200071171	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 78004	Expiration Date		Remaining	500.00
Assigned To Buyer			PHOENIX, AZ 85062-8004			Encumbered	500.00
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	500.00

Purchase Order	2016-00000848	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	500.00
Description	MATERIALS	Vendor	2594 - VALLEY BUILDING CENTER INC	Deliver by Date		Voided	.00
Type	Standard		VALLEY BUILDING CENTER INC	Printed Date	01/06/2016	Discounted	.00
Status	Open		5654 STATE ROUTE 7	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ANDOVER, OH 440031360	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	500.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00000850	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	500.00
Description	MATERIALS	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	01/06/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date	01/10/2017	Expensed	101.10
Bill To Location	ENV SERV - Environmental Services		14961 S STATE AVE	Expiration Date		Remaining	398.90
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	398.90
Resolution Number							

Item 1

Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	101.10
Discount	0%	*Tavable*	No	*Remaining*	398.90
Status	Open	*Confirming*	No	*Encumbered*	398.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			101.10	398.90

Purchase Order	2016-00000853	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	01/06/2016	Discounted	.00
Status	Open		PO BOX 25505	Completed Date		Expensed	2,199.11
Bill To Location	ENV SERV - Environmental Services		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	2,800.89
Assigned To Buyer						Encumbered	2,800.89
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,199.11
Discount	0%	*Tavable*	No	*Remaining*	2,800.89
Status	Open	*Confirming*	No	*Encumbered*	2,800.89

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			2,199.11	2,800.89

Purchase Order	2016-00000854	Department	ENV SERVICES Environmental Services	G/L Date	01/07/2016	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	01/06/2016	Discounted	.00
Status	Open		PO BOX 25505	Completed Date		Expensed	3,622.09
Bill To Location	ENV SERV - Environmental Services		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	1,377.91

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Department **ENV SERVICES Environmental Services**

Assigned To Buyer		Encumbered	1,377.91
Resolution Number			

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,622.09
Discount	0%	*Tavable*	No	*Remaining*	1,377.91
Status	Open	*Confirming*	No	*Encumbered*	1,377.91

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			3,622.09	1,377.91

Purchase Order	2016-00000910	Department	ENV SERVICES Environmental Services	G/L Date	01/08/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	3004 - M-TECH COMPANY	Deliver by Date		Voided	.00
Type	Standard		M-TECH COMPANY	Printed Date	01/11/2016	Discounted	.00
Status	Open		PO BOX 744436	Completed Date	01/10/2017	Expensed	430.58
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 44194	Expiration Date		Remaining	1,569.42
Assigned To Buyer						Encumbered	1,569.42
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	430.58
Discount	0%	*Tavable*	No	*Remaining*	1,569.42
Status	Open	*Confirming*	No	*Encumbered*	1,569.42

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			430.58	1,569.42

Purchase Order	2016-00001017	Department	ENV SERVICES Environmental Services	G/L Date	01/12/2016	Amount	3,000.00
Description	CONTRACT SERVICES	Vendor	105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	Deliver by Date		Voided	.00
Type	Standard		ENVIRONMENTAL SERVICE LABORATORIES INC	Printed Date	01/15/2016	Discounted	.00
Status	Open		ACCOUNTS RECEIVABLE	Completed Date		Expensed	2,399.32
Bill To Location	ENV SERV - Environmental Services		280 INDIAN SPRINGS RD	Expiration Date		Remaining	600.68
Assigned To Buyer			SUITE 123			Encumbered	600.68
Resolution Number			INDIANA, PA 15701				

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **ENV SERVICES Environmental Services**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,399.32
Discount	0%	*Tavable*	No	*Remaining*	600.68
Status	Open	*Confirming*	No	*Encumbered*	600.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-601 (Contract Services)			2,399.32	600.68

Purchase Order	2016-00001018	Department	ENV SERVICES Environmental Services	G/L Date	01/12/2016	Amount	500.00
Description	SUPPLIES	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	01/15/2016	Discounted	.00
Status	Open		P O BOX 9004	Completed Date	01/10/2017	Expensed	244.71
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	255.29
Assigned To Buyer						Encumbered	255.29
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	244.71
Discount	0%	*Tavable*	No	*Remaining*	255.29
Status	Open	*Confirming*	No	*Encumbered*	255.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-702 (Supplies)			244.71	255.29

Purchase Order	2016-00001030	Department	ENV SERVICES Environmental Services	G/L Date	01/13/2016	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	01/15/2016	Discounted	.00
Status	Open		LORI MACKEY, TREASURER	Completed Date		Expensed	3,502.39
Bill To Location	ENV SERV - Environmental Services		4717 MAIN AVENUE	Expiration Date		Remaining	1,497.61
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	1,497.61
Resolution Number							

Item 1

Description	CONTRACT SERVICES - WELL CUSTOMERS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,502.39
Discount	0%	*Tavable*	No	*Remaining*	1,497.61
Status	Open	*Confirming*	No	*Encumbered*	1,497.61

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **ENV SERVICES Environmental Services**

6001.001.150-601 (Contract Services)	3,502.39	1,497.61	

Purchase Order	2016-00001033	Department	ENV SERVICES Environmental Services	G/L Date	01/13/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	60779 - SMARTBILL LTD	Deliver by Date		Voided	.00
Type	Standard		SMARTBILL LTD	Printed Date	01/15/2016	Discounted	.00
Status	Open		P.O. BOX 105	Completed Date		Expensed	8,861.78
Bill To Location	ENV SERV - Environmental Services		HEBRON, OH 43025	Expiration Date		Remaining	1,138.22
Assigned To Buyer						Encumbered	1,138.22
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - BILLING	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	8,861.78
Discount	0%	*Tavable*	No	*Remaining*	1,138.22
Status	Open	*Confirming*	No	*Encumbered*	1,138.22

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			8,861.78	1,138.22

Purchase Order	2016-00001045	Department	ENV SERVICES Environmental Services	G/L Date	01/14/2016	Amount	7,000.00
Description	CONTRACT SERVICES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/15/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	4,275.71
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	2,724.29
Assigned To Buyer						Encumbered	2,724.29
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - GASOLINE	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	4,275.71
Discount	0%	*Tavable*	No	*Remaining*	2,724.29
Status	Open	*Confirming*	No	*Encumbered*	2,724.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			4,275.71	2,724.29

Purchase Order	2016-00001062	Department	ENV SERVICES Environmental Services	G/L Date	01/15/2016	Amount	1,000.00
Description	CONTRACT PROJECTS	Vendor	35190 - CARTER LUMBER	Deliver by Date		Voided	.00
Type	Standard		CARTER LUMBER	Printed Date	01/15/2016	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Open	C/O THE CARTER JONES LUMBER CO	Completed Date 01/10/2017	Expensed	289.33
Bill To Location	ENV SERV - Environmental Services	601 TALLMADGE RD	Expiration Date	Remaining	710.67
Assigned To Buyer		KENT, OH 44240		Encumbered	710.67
Resolution Number					

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	289.33
Discount	0%	*Tavable*	No	*Remaining*	710.67
Status	Open	*Confirming*	No	*Encumbered*	710.67

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			289.33	710.67

Purchase Order	2016-00001063	Department	ENV SERVICES Environmental Services	G/L Date	01/15/2016	Amount	2,000.00
Description	CONTRACT PROJECTS	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	01/15/2016	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date	01/10/2017	Expensed	845.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 524	Expiration Date		Remaining	1,155.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	1,155.00
Resolution Number			ASHTABULA, OH 440050524				

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	845.00
Discount	0%	*Tavable*	No	*Remaining*	1,155.00
Status	Open	*Confirming*	No	*Encumbered*	1,155.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			845.00	1,155.00

Purchase Order	2016-00001064	Department	ENV SERVICES Environmental Services	G/L Date	01/15/2016	Amount	1,000.00
Description	CONTRACT PROJECTS	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	01/15/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	745.97
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	254.03
Assigned To Buyer						Encumbered	254.03
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,000.00

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Department **ENV SERVICES Environmental Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	745.97
Discount	0%	*Tavable*	No	*Remaining*	254.03
Status	Open	*Confirming*	No	*Encumbered*	254.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			745.97	254.03

Purchase Order	2016-00001118	Department	ENV SERVICES Environmental Services	G/L Date	01/21/2016	Amount	800.00
Description	CONTRACT SERVICES	Vendor	3796 - HAVE INC.	Deliver by Date		Voided	.00
Type	Standard		HAVE, INC.	Printed Date	01/25/2016	Discounted	.00
Status	Open		2101 AETNA RD	Completed Date		Expensed	385.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 912	Expiration Date		Remaining	415.00
Assigned To Buyer			ASHTABULA, OH 440050912			Encumbered	415.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	385.00
Discount	0%	*Tavable*	No	*Remaining*	415.00
Status	Open	*Confirming*	No	*Encumbered*	415.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			385.00	415.00

Purchase Order	2016-00001240	Department	ENV SERVICES Environmental Services	G/L Date	01/28/2016	Amount	200.00
Description	SUPPLIES	Vendor	3513 - JEFFERSON MILLING	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON MILLING	Printed Date	02/01/2016	Discounted	.00
Status	Open		168 E JEFFERSON ST	Completed Date	01/10/2017	Expensed	53.55
Bill To Location	ENV SERV - Environmental Services		JEFFERSON,, OH 440471114	Expiration Date		Remaining	146.45
Assigned To Buyer						Encumbered	146.45
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	53.55
Discount	0%	*Tavable*	No	*Remaining*	146.45
Status	Open	*Confirming*	No	*Encumbered*	146.45

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			53.55	146.45

Purchase Order	2016-00001414	Department	ENV SERVICES Environmental Services	G/L Date	02/10/2016	Amount	1,500.00
Description	EQUIPMENT	Vendor	50223 - OR-TEC INC	Deliver by Date		Voided	.00
Type	Standard		OR-TEC INC	Printed Date	02/16/2016	Discounted	.00
Status	Open		14500 INDUSTRIAL AVE S	Completed Date	01/10/2017	Expensed	1,021.41
Bill To Location	ENV SERV - Environmental Services		MAPLE HEIGHTS, OH 441373255	Expiration Date		Remaining	478.59
Assigned To Buyer						Encumbered	478.59
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,021.41
Discount	0%	*Tavable*	No	*Remaining*	478.59
Status	Open	*Confirming*	No	*Encumbered*	478.59

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-705 (Equipment)			1,021.41	478.59

Purchase Order	2016-00001417	Department	ENV SERVICES Environmental Services	G/L Date	02/10/2016	Amount	2,000.00
Description	CONTRACT SERVICES	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	02/16/2016	Discounted	.00
Status	Complete		PO BOX 630910	Completed Date	01/10/2017	Expensed	867.09
Bill To Location	ENV SERV - Environmental Services		CINCINNATI, OH 452630910	Expiration Date		Remaining	1,132.91
Assigned To Buyer						Encumbered	1,132.91
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	867.09
Discount	0%	*Tavable*	No	*Remaining*	1,132.91
Status	Complete	*Confirming*	No	*Encumbered*	1,132.91

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			867.09	1,132.91

Purchase Order	2016-00001588	Department	ENV SERVICES Environmental Services	G/L Date	02/24/2016	Amount	3,800.00
Description	CONTRACT PROJECTS	Vendor	108132 - CONTROL ASSOCIATES INC	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	CONTROL ASSOCIATES INC	Printed Date	02/29/2016	Discounted	.00
Status	Open	10205 QUEENS WAY	Completed Date	01/10/2017	Expensed	3,591.00
Bill To Location	ENV SERV - Environmental Services	UNIT 2	Expiration Date		Remaining	209.00
Assigned To Buyer		CHAGRIN FALLS, OH 44023			Encumbered	209.00
Resolution Number						

Item 1

Description	CONTROL PROJECTS - CONTROL PROJECTS	*Vendor Part Number*		*Amount*	3,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,800.00	*1099 Item*	No	*Expensed*	3,591.00
Discount	0%	*Tavable*	No	*Remaining*	209.00
Status	Open	*Confirming*	No	*Encumbered*	209.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			3,591.00	209.00

Purchase Order	2016-00001640	Department	ENV SERVICES Environmental Services	G/L Date	02/29/2016	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	4951 - OHIO UTILITIES PROTECTION SERVICE	Deliver by Date		Voided	.00
Type	Standard		OHIO UTILITIES PROTECTION SERVICE	Printed Date	02/29/2016	Discounted	.00
Status	Open		4740 BELMONT AVE	Completed Date		Expensed	76.00
Bill To Location	ENV SERV - Environmental Services		YOUNGSTOWN, OH 44505-1014	Expiration Date		Remaining	924.00
Assigned To Buyer						Encumbered	924.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CALL-OUTS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	76.00
Discount	0%	*Tavable*	No	*Remaining*	924.00
Status	Open	*Confirming*	No	*Encumbered*	924.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			76.00	924.00

Purchase Order	2016-00001663	Department	ENV SERVICES Environmental Services	G/L Date	03/02/2016	Amount	3,000.00
Description	CONTRACT PROJECTS	Vendor	2464 - ERIE BEARINGS CO.	Deliver by Date		Voided	.00
Type	Standard		ERIE BEARINGS CO.	Printed Date	03/07/2016	Discounted	.00
Status	Open		PO BOX 10307	Completed Date	01/10/2017	Expensed	2,884.01
Bill To Location	ENV SERV - Environmental Services		ERIE, PA 165140307	Expiration Date		Remaining	115.99
Assigned To Buyer						Encumbered	115.99
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,884.01
Discount	0%	*Tavable*	No	*Remaining*	115.99
Status	Open	*Confirming*	No	*Encumbered*	115.99

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			2,884.01	115.99

Purchase Order	2016-00001804	Department	ENV SERVICES Environmental Services	G/L Date	03/07/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	45098 - LAKE COUNTY DEPT OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT OF UTILITIES	Printed Date	03/07/2016	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	6,114.15
Bill To Location	ENV SERV - Environmental Services		PO BOX 490	Expiration Date		Remaining	3,885.85
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	3,885.85
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES/DOCK RD	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	6,114.15
Discount	0%	*Tavable*	No	*Remaining*	3,885.85
Status	Open	*Confirming*	No	*Encumbered*	3,885.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			6,114.15	3,885.85

Purchase Order	2016-00002018	Department	ENV SERVICES Environmental Services	G/L Date	03/23/2016	Amount	1,500.00
Description	EQUIPMENT	Vendor	796 - GREG SWEET CHEVROLET-BUICK INC	Deliver by Date		Voided	.00
Type	Standard		GREG SWEET CHEVROLET-BUICK INC	Printed Date	03/28/2016	Discounted	.00
Status	Open		PO BOX 27	Completed Date	01/10/2017	Expensed	1,469.36
Bill To Location	ENV SERV - Environmental Services		286 E MAIN ROAD	Expiration Date		Remaining	30.64
Assigned To Buyer			CONNEAUT, OH 44030			Encumbered	30.64
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,469.36
Discount	0%	*Tavable*	No	*Remaining*	30.64

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	30.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,469.36	30.64

Purchase Order	2016-00002042	Department	ENV SERVICES Environmental Services	G/L Date	03/25/2016	Amount	2,000.00
Description	CONTRACT PROJECTS	Vendor	2787 - BROBST ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Standard		BROBST TREE SERVICE	Printed Date	03/28/2016	Discounted	.00
Status	Open		BROBST ENTERPRISES, INC	Completed Date	01/10/2017	Expensed	1,267.93
Bill To Location	ENV SERV - Environmental Services		7935 CENTER RD	Expiration Date		Remaining	732.07
Assigned To Buyer			ASHTABULA, OH 440048838			Encumbered	732.07
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,267.93
Discount	0%	*Tavable*	No	*Remaining*	732.07
Status	Open	*Confirming*	No	*Encumbered*	732.07

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			1,267.93	732.07

Purchase Order	2016-00002112	Department	ENV SERVICES Environmental Services	G/L Date	04/01/2016	Amount	143.00
Description	CONTRACT SERVICES	Vendor	4625 - ABCO FIRE PROTECTION INC.	Deliver by Date		Voided	.00
Type	Standard		ABCO FIRE PROTECTION INC.	Printed Date	04/04/2016	Discounted	.00
Status	Open		ABCO FIRE LLC	Completed Date		Expensed	43.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 931933	Expiration Date		Remaining	100.00
Assigned To Buyer			4545 W 160TH STREET			Encumbered	100.00
Resolution Number			CLEVELAND, OH 441930004				

Item 1					
Description	CONTRACT SERVICES - ADDITIONAL	*Vendor Part Number*		*Amount*	143.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	143.00	*1099 Item*	Yes	*Expensed*	43.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			43.00	100.00

Purchase Order	2016-00002242	Department	ENV SERVICES Environmental Services	G/L Date	04/15/2016	Amount	10,000.00

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Department **ENV SERVICES Environmental Services**

Description	CONTRACT REPAIRS	Vendor	100087 - D.B. BENTLEY INC	Deliver by Date		Voided	.00
Type	Standard		D.B. BENTLEY INC	Printed Date	04/18/2016	Discounted	.00
Status	Open		2649 NARROWS ROAD	Completed Date		Expensed	3,271.53
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 44077-4998	Expiration Date		Remaining	6,728.47
Assigned To Buyer						Encumbered	6,728.47
Resolution Number							

Item 1

Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	3,271.53
Discount	0%	*Tavable*	No	*Remaining*	6,728.47
Status	Open	*Confirming*	No	*Encumbered*	6,728.47

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-602 (Contract Repairs)			3,271.53	6,728.47

Purchase Order	2016-00002295	Department	ENV SERVICES Environmental Services	G/L Date	04/19/2016	Amount	210.50
Description	CONTRACT SERVICES	Vendor	102369 - BUTCHER, ROBERT	Deliver by Date		Voided	.00
Type	Standard		BUTCHER, ROBERT	Printed Date	04/25/2016	Discounted	.00
Status	Open		1902 MIDDLE RD	Completed Date		Expensed	171.04
Bill To Location	ENV SERV - Environmental Services		PIERPONT, OH 44082	Expiration Date		Remaining	39.46
Assigned To Buyer						Encumbered	39.46
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	210.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	210.50	*1099 Item*	No	*Expensed*	171.04
Discount	0%	*Tavable*	No	*Remaining*	39.46
Status	Open	*Confirming*	No	*Encumbered*	39.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			171.04	39.46

Purchase Order	2016-00002314	Department	ENV SERVICES Environmental Services	G/L Date	04/20/2016	Amount	400.00
Description	CONTRACT SERVICES	Vendor	3856 - TREASURER OF THE STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF THE STATE OF OHIO	Printed Date	04/25/2016	Discounted	.00
Status	Open		OHIO ENVIRONMENTAL PROTECTION	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		DEPT L-2711	Expiration Date		Remaining	400.00
Assigned To Buyer			COLUMBUS, OH 432602711			Encumbered	400.00
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT SERVICES - SLUDGE FEE	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	400.00

Purchase Order	2016-00002328	Department	ENV SERVICES Environmental Services	G/L Date	04/20/2016	Amount	300.00
Description	SUPPLIES	Vendor	7443 - GRAINGER	Deliver by Date		Voided	.00
Type	Standard		GRAINGER	Printed Date	04/25/2016	Discounted	.00
Status	Open		DEPT 802026963	Completed Date	01/10/2017	Expensed	251.07
Bill To Location	ENV SERV - Environmental Services		PALATINE, IL 600380001	Expiration Date		Remaining	48.93
Assigned To Buyer						Encumbered	48.93
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	251.07
Discount	0%	*Tavable*	No	*Remaining*	48.93
Status	Open	*Confirming*	No	*Encumbered*	48.93

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			251.07	48.93

Purchase Order	2016-00002415	Department	ENV SERVICES Environmental Services	G/L Date	04/27/2016	Amount	324.00
Description	CONTRACT SERVICES	Vendor	105432 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	05/02/2016	Discounted	.00
Status	Open		50 EAST MAIN STREET	Completed Date		Expensed	149.20
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 44041	Expiration Date		Remaining	174.80
Assigned To Buyer						Encumbered	174.80
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICE-MONTHLY	*Vendor Part Number*		*Amount*	324.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	324.00	*1099 Item*	Yes	*Expensed*	149.20

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	174.80
Status	Open	*Confirming*	No	*Encumbered*	174.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-601 (Contract Services)			149.20	174.80

Purchase Order	2016-00002416	Department	ENV SERVICES Environmental Services	G/L Date	04/27/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	2508 - R. W. SIDLEY	Deliver by Date		Voided	.00
Type	Standard		R. W. SIDLEY, INC.	Printed Date	05/02/2016	Discounted	.00
Status	Open		PO BOX 150	Completed Date	01/10/2017	Expensed	763.00
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 440770150	Expiration Date		Remaining	237.00
Assigned To Buyer						Encumbered	237.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	763.00
Discount	0%	*Tavable*	No	*Remaining*	237.00
Status	Open	*Confirming*	No	*Encumbered*	237.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			763.00	237.00

Purchase Order	2016-00002426	Department	ENV SERVICES Environmental Services	G/L Date	04/27/2016	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	9061 - CERTIFIED LABS & SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		CERTIFIED LABS & SERVICES INC	Printed Date	05/02/2016	Discounted	.00
Status	Open		535 E 7TH ST	Completed Date		Expensed	4,002.63
Bill To Location	ENV SERV - Environmental Services		ASHLAND, OH 44805	Expiration Date		Remaining	997.37
Assigned To Buyer						Encumbered	997.37
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,002.63
Discount	0%	*Tavable*	No	*Remaining*	997.37
Status	Open	*Confirming*	No	*Encumbered*	997.37

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			4,002.63	997.37

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00002475	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2016	Amount	3,000.00
Description	MATERIALS	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	05/09/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date	01/10/2017	Expensed	1,203.89
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	1,796.11
Assigned To Buyer						Encumbered	1,796.11
Resolution Number							

Item 1

Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,203.89
Discount	0%	*Tavable*	No	*Remaining*	1,796.11
Status	Open	*Confirming*	No	*Encumbered*	1,796.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			1,203.89	1,796.11

Purchase Order	2016-00002476	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2016	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	05/09/2016	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	3,428.05
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	1,571.95
Assigned To Buyer						Encumbered	1,571.95
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,428.05
Discount	0%	*Tavable*	No	*Remaining*	1,571.95
Status	Open	*Confirming*	No	*Encumbered*	1,571.95

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			3,428.05	1,571.95

Purchase Order	2016-00002560	Department	ENV SERVICES Environmental Services	G/L Date	05/10/2016	Amount	6,000.00
Description	EQUIPMENT	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	05/09/2016	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	5,172.48
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	827.52
Assigned To Buyer						Encumbered	827.52

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Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	5,172.48
Discount	0%	*Tavable*	No	*Remaining*	827.52
Status	Open	*Confirming*	No	*Encumbered*	827.52

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			5,172.48	827.52

Purchase Order	2016-00002562	Department	ENV SERVICES Environmental Services	G/L Date	05/10/2016	Amount	2,000.00
Description	SUPPLIES	Vendor	47209 - SIMAK TRUCKING	Deliver by Date		Voided	.00
Type	Standard		SIMAK TRUCKING	Printed Date	05/09/2016	Discounted	.00
Status	Open		PO BOX 599	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		NORTH KINGSVILLE, OH 440680599	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			.00	2,000.00

Purchase Order	2016-00002565	Department	ENV SERVICES Environmental Services	G/L Date	05/10/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	2925 - NASSIEF AUTO GROUP INC	Deliver by Date		Voided	.00
Type	Standard		NASSIEF AUTO GROUP INC	Printed Date	05/09/2016	Discounted	.00
Status	Open		1059 ST RT 46 N	Completed Date		Expensed	1,046.82
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	953.18
Assigned To Buyer						Encumbered	953.18
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,046.82

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	953.18
Status	Open	*Confirming*	No	*Encumbered*	953.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,046.82	953.18

Purchase Order	2016-00002584	Department	ENV SERVICES Environmental Services	G/L Date	05/12/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	05/16/2016	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date	01/10/2017	Expensed	1,965.68
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440044464	Expiration Date		Remaining	34.32
Assigned To Buyer						Encumbered	34.32
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,965.68
Discount	0%	*Tavable*	No	*Remaining*	34.32
Status	Open	*Confirming*	No	*Encumbered*	34.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,965.68	34.32

Purchase Order	2016-00002606	Department	ENV SERVICES Environmental Services	G/L Date	05/16/2016	Amount	1,870.00
Description	CONTRACT PROJECTS	Vendor	2787 - BROBST ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Standard		BROBST TREE SERVICE	Printed Date	05/16/2016	Discounted	.00
Status	Open		BROBST ENTERPRISES, INC	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		7935 CENTER RD	Expiration Date		Remaining	1,870.00
Assigned To Buyer			ASHTABULA, OH 440048838			Encumbered	1,870.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,870.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,870.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,870.00
Status	Open	*Confirming*	No	*Encumbered*	1,870.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	1,870.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00002648	Department	ENV SERVICES Environmental Services	G/L Date	05/17/2016	Amount	271.50
Description	CONTRACT SERVICES	Vendor	67172 - DAVIS, LEROY	Deliver by Date		Voided	.00
Type	Standard		DAVIS, LEROY	Printed Date	05/23/2016	Discounted	.00
Status	Open		6140 DAVIDSON RD	Completed Date		Expensed	185.38
Bill To Location	ENV SERV - Environmental Services		JAMESTOWN, PA 16134	Expiration Date		Remaining	86.12
Assigned To Buyer						Encumbered	86.12
Resolution Number							

Item 1

Description	CONTRACT SERVICES - REIMB	*Vendor Part Number*		*Amount*	271.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	271.50	*1099 Item*	No	*Expensed*	185.38
Discount	0%	*Tavable*	No	*Remaining*	86.12
Status	Open	*Confirming*	No	*Encumbered*	86.12

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			185.38	86.12

Purchase Order	2016-00002707	Department	ENV SERVICES Environmental Services	G/L Date	05/26/2016	Amount	700.00
Description	CONTRACT SERVICES	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	05/31/2016	Discounted	.00
Status	Open		4813 WOODMAN AVE	Completed Date	01/10/2017	Expensed	595.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	105.00
Assigned To Buyer						Encumbered	105.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	595.00
Discount	0%	*Tavable*	No	*Remaining*	105.00
Status	Open	*Confirming*	No	*Encumbered*	105.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			595.00	105.00

Purchase Order	2016-00002708	Department	ENV SERVICES Environmental Services	G/L Date	05/26/2016	Amount	10,000.00
Description	CONTRACT REPAIRS	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	05/31/2016	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date		Expensed	9,355.75
Bill To Location	ENV SERV - Environmental Services		PO BOX 524	Expiration Date		Remaining	644.25
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	644.25

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Department **ENV SERVICES Environmental Services**
Resolution Number
ASHTABULA, OH 440050524

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,355.75
Discount	0%	*Tavable*	No	*Remaining*	644.25
Status	Open	*Confirming*	No	*Encumbered*	644.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-602 (Contract Repairs)			9,355.75	644.25

Purchase Order	2016-00002718	Department	ENV SERVICES Environmental Services	G/L Date	05/27/2016	Amount	3,000.00
Description	CONTRACT SERVICES	Vendor	108132 - CONTROL ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		CONTROL ASSOCIATES INC	Printed Date	05/31/2016	Discounted	.00
Status	Open		10205 QUEENS WAY	Completed Date	01/10/2017	Expensed	858.00
Bill To Location	ENV SERV - Environmental Services		UNIT 2	Expiration Date		Remaining	2,142.00
Assigned To Buyer			CHAGRIN FALLS, OH 44023			Encumbered	2,142.00
Resolution Number							

Item 1					
Description	CONTRACT SERCVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	858.00
Discount	0%	*Tavable*	No	*Remaining*	2,142.00
Status	Open	*Confirming*	No	*Encumbered*	2,142.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			858.00	2,142.00

Purchase Order	2016-00002719	Department	ENV SERVICES Environmental Services	G/L Date	05/26/2016	Amount	200.00
Description	CONTRACT SERVICES	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	05/31/2016	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date	01/10/2017	Expensed	96.00
Bill To Location	ENV SERV - Environmental Services		600 STATE ROAD STE 166	Expiration Date		Remaining	104.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	104.00
Resolution Number							

Item 1					
Description	CONTRACT SERCVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	Yes	*Expensed*	96.00

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	104.00
Status	Open	*Confirming*	No	*Encumbered*	104.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			96.00	104.00

Purchase Order	2016-00002720	Department	ENV SERVICES Environmental Services	G/L Date	05/26/2016	Amount	400.00
Description	CONTRACT SERVICES	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	05/31/2016	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	80.00
Bill To Location	ENV SERV - Environmental Services		600 STATE ROAD STE 166	Expiration Date		Remaining	320.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	320.00
Resolution Number							

Item 1					
Description	CONTRACT SERCVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	80.00
Discount	0%	*Tavable*	No	*Remaining*	320.00
Status	Open	*Confirming*	No	*Encumbered*	320.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			80.00	320.00

Purchase Order	2016-00002788	Department	ENV SERVICES Environmental Services	G/L Date	06/02/2016	Amount	5,000.00
Description	SUPPLIES	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	06/06/2016	Discounted	.00
Status	Complete		30 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	922.29
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	4,077.71
Assigned To Buyer						Encumbered	4,077.71
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	922.29
Discount	0%	*Tavable*	No	*Remaining*	4,077.71
Status	Complete	*Confirming*	No	*Encumbered*	4,077.71

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			922.29	4,077.71

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00002790	Department	ENV SERVICES Environmental Services	G/L Date	06/03/2016	Amount	1,500.00
Description	EQUIPMENT	Vendor	35747 - PELTON ENVIRONMENTAL PRODUCTS	Deliver by Date		Voided	.00
Type	Standard		PELTON ENVIRONMENTAL PRODUCTS	Printed Date	06/06/2016	Discounted	.00
Status	Open		PO BOX 41279	Completed Date	01/10/2017	Expensed	1,114.34
Bill To Location	ENV SERV - Environmental Services		BRECKSVILLE, OH 44141	Expiration Date		Remaining	385.66
Assigned To Buyer						Encumbered	385.66
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,114.34
Discount	0%	*Tavable*	No	*Remaining*	385.66
Status	Open	*Confirming*	No	*Encumbered*	385.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,114.34	385.66

Purchase Order	2016-00002804	Department	ENV SERVICES Environmental Services	G/L Date	06/06/2016	Amount	60,000.00
Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	06/06/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	30,850.34
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	29,149.66
Assigned To Buyer			76 S MAIN STREET			Encumbered	29,149.66
Resolution Number			AKRON, OH 443093687				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	60,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	60,000.00	*1099 Item*	No	*Expensed*	30,850.34
Discount	0%	*Tavable*	No	*Remaining*	29,149.66
Status	Open	*Confirming*	No	*Encumbered*	29,149.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			30,850.34	29,149.66

Purchase Order	2016-00002834	Department	ENV SERVICES Environmental Services	G/L Date	06/08/2016	Amount	15,000.00
Description	CONTRACT SERVICES	Vendor	2841 - POSTMASTER	Deliver by Date		Voided	.00
Type	Standard		POSTMASTER	Printed Date	06/13/2016	Discounted	.00
Status	Open		37 W JEFFERSON ST	Completed Date		Expensed	11,265.91
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440479998	Expiration Date		Remaining	3,734.09
Assigned To Buyer						Encumbered	3,734.09

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Department **ENV SERVICES Environmental Services**
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Item 1					
Description	CONTRACT SERVICES - MAILING FOR SMARTBILL	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	11,265.91
Discount	0%	*Tavable*	No	*Remaining*	3,734.09
Status	Open	*Confirming*	No	*Encumbered*	3,734.09

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			11,265.91	3,734.09

Purchase Order	2016-00002842	Department	ENV SERVICES Environmental Services	G/L Date	06/08/2016	Amount	14,500.00
Description	EQUIPMENT	Vendor	2430 - BORTNICK TRACTOR SALES	Deliver by Date		Voided	.00
Type	Standard		BORTNICK TRACTOR SALES	Printed Date	06/13/2016	Discounted	.00
Status	Open		5042 CENTER RD	Completed Date	01/10/2017	Expensed	1,814.62
Bill To Location	ENV SERV - Environmental Services		CONNEAUT, OH 440309731	Expiration Date		Remaining	12,685.38
Assigned To Buyer						Encumbered	12,685.38
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	14,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	14,500.00	*1099 Item*	No	*Expensed*	1,814.62
Discount	0%	*Tavable*	No	*Remaining*	12,685.38
Status	Open	*Confirming*	No	*Encumbered*	12,685.38

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,814.62	12,685.38

Purchase Order	2016-00002917	Department	ENV SERVICES Environmental Services	G/L Date	06/16/2016	Amount	2,000.00
Description	CONTRACT SERVICES	Vendor	3936 - OPERATOR TRAINING COMMITTEE OF OH INC	Deliver by Date		Voided	.00
Type	Standard		OPERATOR TRAINING COMMITTEE OF OH INC	Printed Date	06/20/2016	Discounted	.00
Status	Open		3972 INDIANOLA AVE	Completed Date		Expensed	1,350.00
Bill To Location	ENV SERV - Environmental Services		COLUMBUS, OH 432143158	Expiration Date		Remaining	650.00
Assigned To Buyer						Encumbered	650.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,350.00
Discount	0%	*Tavable*	No	*Remaining*	650.00
Status	Open	*Confirming*	No	*Encumbered*	650.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,350.00	650.00

Purchase Order	2016-00002918	Department	ENV SERVICES Environmental Services	G/L Date	06/16/2016	Amount	9,221.00
Description	EQUIPMENT	Vendor	108132 - CONTROL ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		CONTROL ASSOCIATES INC	Printed Date	06/20/2016	Discounted	.00
Status	Open		10205 QUEENS WAY	Completed Date		Expensed	2,783.71
Bill To Location	ENV SERV - Environmental Services		UNIT 2	Expiration Date		Remaining	6,437.29
Assigned To Buyer			CHAGRIN FALLS, OH 44023			Encumbered	6,437.29
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	9,221.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	9,221.00	*1099 Item*	No	*Expensed*	2,783.71
Discount	0%	*Tavable*	No	*Remaining*	6,437.29
Status	Open	*Confirming*	No	*Encumbered*	6,437.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			2,783.71	6,437.29

Purchase Order	2016-00002930	Department	ENV SERVICES Environmental Services	G/L Date	06/17/2016	Amount	2,000.00
Description	CONTRACT PROJECTS	Vendor	64208 - FASTENAL CO	Deliver by Date		Voided	.00
Type	Standard		FASTENAL CO	Printed Date	06/20/2016	Discounted	.00
Status	Complete		P.O. BOX 1286	Completed Date	01/10/2017	Expensed	431.01
Bill To Location	ENV SERV - Environmental Services		WINONA, MN 559871286	Expiration Date		Remaining	1,568.99
Assigned To Buyer						Encumbered	1,568.99
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	431.01
Discount	0%	*Tavable*	No	*Remaining*	1,568.99
Status	Complete	*Confirming*	No	*Encumbered*	1,568.99

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			431.01	1,568.99

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00002969	Department	ENV SERVICES Environmental Services	G/L Date	06/22/2016	Amount	500.00
Description	MATERIALS	Vendor	3423 - GENEVA HARDWARE INC	Deliver by Date		Voided	.00
Type	Standard		GENEVA HARDWARE, INC.	Printed Date	06/27/2016	Discounted	.00
Status	Open		DBA CENTRAL HARDWARE	Completed Date	01/10/2017	Expensed	322.99
Bill To Location	ENV SERV - Environmental Services		44 S BROADWAY	Expiration Date		Remaining	177.01
Assigned To Buyer			GENEVA,, OH 440411895			Encumbered	177.01
Resolution Number							

Item 1

Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	322.99
Discount	0%	*Tavable*	No	*Remaining*	177.01
Status	Open	*Confirming*	No	*Encumbered*	177.01

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			322.99	177.01

Purchase Order	2016-00002987	Department	ENV SERVICES Environmental Services	G/L Date	06/23/2016	Amount	1,200.00
Description	CONTRACT PROJECTS	Vendor	4440 - THOMAS FENCE CO INC	Deliver by Date		Voided	.00
Type	Standard		THOMAS FENCE CO INC	Printed Date	06/27/2016	Discounted	.00
Status	Open		5515 WOODMAN AVE	Completed Date	01/10/2017	Expensed	924.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 487	Expiration Date		Remaining	276.00
Assigned To Buyer			ASHTABULA, OH 440050487			Encumbered	276.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	924.00
Discount	0%	*Tavable*	No	*Remaining*	276.00
Status	Open	*Confirming*	No	*Encumbered*	276.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			924.00	276.00

Purchase Order	2016-00002989	Department	ENV SERVICES Environmental Services	G/L Date	06/24/2016	Amount	700.00
Description	EQUIPMENT	Vendor	2430 - BORTNICK TRACTOR SALES	Deliver by Date		Voided	.00
Type	Standard		BORTNICK TRACTOR SALES	Printed Date	06/27/2016	Discounted	.00
Status	Open		5042 CENTER RD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CONNEAUT, OH 440309731	Expiration Date		Remaining	700.00

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Department **ENV SERVICES Environmental Services**

Assigned To Buyer		Encumbered	700.00
Resolution Number			

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	700.00

Purchase Order	2016-00003012	Department	ENV SERVICES Environmental Services	G/L Date	06/28/2016	Amount	175.00
Description	CONTRACT SERVICES	Vendor	70510 - MAXWELL, CONNELL	Deliver by Date		Voided	.00
Type	Standard		MAXWELL, CONNELL A	Printed Date	07/05/2016	Discounted	.00
Status	Open		2816 WADE AVENUE	Completed Date		Expensed	73.59
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	101.41
Assigned To Buyer						Encumbered	101.41
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	175.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	175.00	*1099 Item*	No	*Expensed*	73.59
Discount	0%	*Tavable*	No	*Remaining*	101.41
Status	Open	*Confirming*	No	*Encumbered*	101.41

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			73.59	101.41

Purchase Order	2016-00003043	Department	ENV SERVICES Environmental Services	G/L Date	07/01/2016	Amount	1,000.00
Description	CONTRACT PROJECTS	Vendor	10367 - OHIO PUMP COMPANY	Deliver by Date		Voided	.00
Type	Standard		OHIO PUMP COMPANY	Printed Date	07/05/2016	Discounted	.00
Status	Open		C/O INTERSTATE PUMP CO INC	Completed Date	01/10/2017	Expensed	340.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 269	Expiration Date		Remaining	660.00
Assigned To Buyer			33370 WINONA RD			Encumbered	660.00
Resolution Number			SALEM, OH 444600269				

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	340.00
Discount	0%	*Tavable*	No	*Remaining*	660.00
Status	Open	*Confirming*	No	*Encumbered*	660.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			340.00	660.00

Purchase Order	2016-00003109	Department	ENV SERVICES Environmental Services	G/L Date	07/07/2016	Amount	250.00
Description	MATERIALS	Vendor	101308 - GENEVA AUTO PARTS-NAPA	Deliver by Date		Voided	.00
Type	Standard		GENEVA AUTO PARTS-NAPA	Printed Date	07/11/2016	Discounted	.00
Status	Complete		217 WEST MAIN STREET	Completed Date	01/10/2017	Expensed	85.03
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 44041	Expiration Date		Remaining	164.97
Assigned To Buyer						Encumbered	164.97
Resolution Number							

Item 1

Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	85.03
Discount	0%	*Tavable*	No	*Remaining*	164.97
Status	Complete	*Confirming*	No	*Encumbered*	164.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			85.03	164.97

Purchase Order	2016-00003165	Department	ENV SERVICES Environmental Services	G/L Date	07/12/2016	Amount	2,531.00
Description	CONTRACT SERVICES	Vendor	60779 - SMARTBILL LTD	Deliver by Date		Voided	.00
Type	Standard		SMARTBILL LTD	Printed Date	07/18/2016	Discounted	.00
Status	Open		P.O. BOX 105	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		HEBRON, OH 43025	Expiration Date		Remaining	2,531.00
Assigned To Buyer						Encumbered	2,531.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - BILLING	*Vendor Part Number*		*Amount*	2,531.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,531.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,531.00
Status	Open	*Confirming*	No	*Encumbered*	2,531.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	2,531.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2016-00003166	Department	ENV SERVICES Environmental Services	G/L Date	07/12/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	Deliver by Date		Voided	.00
Type	Standard		ENVIRONMENTAL SERVICE LABORATORIES INC	Printed Date	07/18/2016	Discounted	.00
Status	Open		ACCOUNTS RECEIVABLE	Completed Date		Expensed	9,949.77
Bill To Location	ENV SERV - Environmental Services		280 INDIAN SPRINGS RD	Expiration Date		Remaining	50.23
Assigned To Buyer			SUITE 123			Encumbered	50.23
Resolution Number			INDIANA, PA 15701				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,949.77
Discount	0%	*Tavable*	No	*Remaining*	50.23
Status	Open	*Confirming*	No	*Encumbered*	50.23

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			9,949.77	50.23

Purchase Order	2016-00003167	Department	ENV SERVICES Environmental Services	G/L Date	07/12/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	07/18/2016	Discounted	.00
Status	Open		4813 WOODMAN AVE	Completed Date		Expensed	7,301.51
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	2,698.49
Assigned To Buyer						Encumbered	2,698.49
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	7,301.51
Discount	0%	*Tavable*	No	*Remaining*	2,698.49
Status	Open	*Confirming*	No	*Encumbered*	2,698.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			7,301.51	2,698.49

Purchase Order	2016-00003191	Department	ENV SERVICES Environmental Services	G/L Date	07/13/2016	Amount	525,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	07/18/2016	Discounted	.00
Status	Open		8644 STATION ST	Completed Date		Expensed	462,717.31

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Department **ENV SERVICES Environmental Services**

Bill To Location	ENV SERV - Environmental Services	MENTOR, OH 440604316	Expiration Date	Remaining	62,282.69
Assigned To Buyer				Encumbered	62,282.69
Resolution Number					

Item 1

Description	CONTRACT SERVICES - WATER USAGE	*Vendor Part Number*		*Amount*	525,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	525,000.00	*1099 Item*	No	*Expensed*	462,717.31
Discount	0%	*Tavable*	No	*Remaining*	62,282.69
Status	Open	*Confirming*	No	*Encumbered*	62,282.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			462,717.31	62,282.69

Purchase Order	2016-00003249	Department	ENV SERVICES Environmental Services	G/L Date	07/20/2016	Amount	3,000.00
Description	CONTRACT PROJECTS	Vendor	2647 - EJ USA, INC.	Deliver by Date		Voided	.00
Type	Standard		EJ USA, INC.	Printed Date	07/25/2016	Discounted	.00
Status	Open		P.O. BOX 644873	Completed Date	01/10/2017	Expensed	1,965.92
Bill To Location	ENV SERV - Environmental Services		PITTSBURGH, PA 152644873	Expiration Date		Remaining	1,034.08
Assigned To Buyer						Encumbered	1,034.08
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,965.92
Discount	0%	*Tavable*	No	*Remaining*	1,034.08
Status	Open	*Confirming*	No	*Encumbered*	1,034.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			1,965.92	1,034.08

Purchase Order	2016-00003304	Department	ENV SERVICES Environmental Services	G/L Date	07/27/2016	Amount	2,000.00
Description	CONTRACT PROJECTS	Vendor	44902 - ROCVEST INC	Deliver by Date		Voided	.00
Type	Standard		ROCVEST INC	Printed Date	08/01/2016	Discounted	.00
Status	Open		dba TRI STATE PUMP SYSTEMS	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P O BOX 70	Expiration Date		Remaining	2,000.00
Assigned To Buyer			1505 SALEM PARKWAY			Encumbered	2,000.00
Resolution Number			SALEM, OH 44460				

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **ENV SERVICES Environmental Services**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	2,000.00

Purchase Order	2016-00003305	Department	ENV SERVICES Environmental Services	G/L Date	07/27/2016	Amount	4,000.00
Description	CONTRACT PROJECTS	Vendor	4440 - THOMAS FENCE CO INC	Deliver by Date		Voided	.00
Type	Standard		THOMAS FENCE CO INC	Printed Date	08/01/2016	Discounted	.00
Status	Open		5515 WOODMAN AVE	Completed Date	01/10/2017	Expensed	282.90
Bill To Location	ENV SERV - Environmental Services		PO BOX 487	Expiration Date		Remaining	3,717.10
Assigned To Buyer			ASHTABULA, OH 440050487			Encumbered	3,717.10
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	282.90
Discount	0%	*Tavable*	No	*Remaining*	3,717.10
Status	Open	*Confirming*	No	*Encumbered*	3,717.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			282.90	3,717.10

Purchase Order	2016-00003314	Department	ENV SERVICES Environmental Services	G/L Date	07/29/2016	Amount	3,000.00
Description	EQUIPMENT	Vendor	46233 - GREG SWEET FORD	Deliver by Date		Voided	.00
Type	Standard		GREG SWEET FORD	Printed Date	08/01/2016	Discounted	.00
Status	Open		PO BOX 659	Completed Date	01/10/2017	Expensed	1,918.29
Bill To Location	ENV SERV - Environmental Services		4011 E. CENTER	Expiration Date		Remaining	1,081.71
Assigned To Buyer			NORTH KINGSVILLE, OH 440680659			Encumbered	1,081.71
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,918.29
Discount	0%	*Tavable*	No	*Remaining*	1,081.71
Status	Open	*Confirming*	No	*Encumbered*	1,081.71

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **ENV SERVICES Environmental Services**

6001.001.150-705 (Equipment)	1,918.29	1,081.71	

Purchase Order	2016-00003316	Department	ENV SERVICES Environmental Services	G/L Date	07/29/2016	Amount	10,000.00
Description	CONTRACT PROJECTS	Vendor	103714 - PRO-TECH SYSTEMS GROUP INC.	Deliver by Date		Voided	.00
Type	Standard		PRO-TECH SYSTEMS GROUP INC.	Printed Date	08/01/2016	Discounted	.00
Status	Open		123 E. WATERLOO ROAD	Completed Date	01/10/2017	Expensed	9,375.00
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 44319	Expiration Date		Remaining	625.00
Assigned To Buyer						Encumbered	625.00
Resolution Number							

Item 1						
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,375.00
Discount	0%	*Tavable*	No	*Remaining*	625.00
Status	Open	*Confirming*	No	*Encumbered*	625.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			9,375.00	625.00

Purchase Order	2016-00003349	Department	ENV SERVICES Environmental Services	G/L Date	08/01/2016	Amount	6,000.00
Description	SUPPLIES	Vendor	50577 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	08/01/2016	Discounted	.00
Status	Open		P O BOX 78047	Completed Date		Expensed	3,267.15
Bill To Location	ENV SERV - Environmental Services		PHOENIX, AZ 85062-8047	Expiration Date		Remaining	2,732.85
Assigned To Buyer						Encumbered	2,732.85
Resolution Number							

Item 1						
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	3,267.15
Discount	0%	*Tavable*	No	*Remaining*	2,732.85
Status	Open	*Confirming*	No	*Encumbered*	2,732.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			3,267.15	2,732.85

Purchase Order	2016-00003350	Department	ENV SERVICES Environmental Services	G/L Date	08/01/2016	Amount	250.00
Description	CONTRACT SERVICES	Vendor	105432 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	08/01/2016	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Open	50 EAST MAIN STREET	Completed Date	Expensed	238.00
Bill To Location	ENV SERV - Environmental Services	GENEVA, OH 44041	Expiration Date	Remaining	12.00
Assigned To Buyer				Encumbered	12.00
Resolution Number					

Item 1

Description	CONTRACT SERVICES - COONTRACT SERVICES	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	Yes	*Expensed*	238.00
Discount	0%	*Tavable*	No	*Remaining*	12.00
Status	Open	*Confirming*	No	*Encumbered*	12.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			238.00	12.00

Purchase Order	2016-00003400	Department	ENV SERVICES Environmental Services	G/L Date	08/05/2016	Amount	4,000.00
Description	CONTRACT SERVICES	Vendor	45098 - LAKE COUNTY DEPT OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT OF UTILITIES	Printed Date	08/08/2016	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	2,352.27
Bill To Location	ENV SERV - Environmental Services		PO BOX 490	Expiration Date		Remaining	1,647.73
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	1,647.73
Resolution Number							

Item 1

Description	CONTRACT SERVICES - COUNTY LINE RD	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	2,352.27
Discount	0%	*Tavable*	No	*Remaining*	1,647.73
Status	Open	*Confirming*	No	*Encumbered*	1,647.73

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			2,352.27	1,647.73

Purchase Order	2016-00003433	Department	ENV SERVICES Environmental Services	G/L Date	08/09/2016	Amount	25,000.00
Description	EQUIPMENT	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	08/15/2016	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	21,625.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	3,375.00
Assigned To Buyer						Encumbered	3,375.00
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	25,000.00

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Department **ENV SERVICES Environmental Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	21,625.00
Discount	0%	*Tavable*	No	*Remaining*	3,375.00
Status	Open	*Confirming*	No	*Encumbered*	3,375.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			21,625.00	3,375.00

Purchase Order	2016-00003434	Department	ENV SERVICES Environmental Services	G/L Date	08/09/2016	Amount	25,000.00
Description	EQUIPMENT	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	08/15/2016	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	21,625.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	3,375.00
Assigned To Buyer						Encumbered	3,375.00
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	21,625.00
Discount	0%	*Tavable*	No	*Remaining*	3,375.00
Status	Open	*Confirming*	No	*Encumbered*	3,375.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			21,625.00	3,375.00

Purchase Order	2016-00003503	Department	ENV SERVICES Environmental Services	G/L Date	08/17/2016	Amount	300.00
Description	SUPPLIES	Vendor	2737 - THORNE'S MARKET	Deliver by Date		Voided	.00
Type	Standard		THORNE'S MARKET	Printed Date	08/22/2016	Discounted	.00
Status	Open		C/O BIAS REALTY LTD	Completed Date	01/10/2017	Expensed	41.88
Bill To Location	ENV SERV - Environmental Services		344 S CHESTNUT STREET	Expiration Date		Remaining	258.12
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	258.12
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	41.88
Discount	0%	*Tavable*	No	*Remaining*	258.12
Status	Open	*Confirming*	No	*Encumbered*	258.12

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			41.88	258.12

Purchase Order	2016-00003523	Department	ENV SERVICES Environmental Services	G/L Date	08/18/2016	Amount	600.00
Description	CONTRACT PROJECTS	Vendor	65212 - BISSNUSS INC	Deliver by Date		Voided	.00
Type	Standard		BISSNUSS INC	Printed Date	08/22/2016	Discounted	.00
Status	Open		7 COURT ST	Completed Date	01/10/2017	Expensed	507.11
Bill To Location	ENV SERV - Environmental Services		SUITE 260	Expiration Date		Remaining	92.89
Assigned To Buyer			CANFIELD, OH 44406			Encumbered	92.89
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	507.11
Discount	0%	*Tavable*	No	*Remaining*	92.89
Status	Open	*Confirming*	No	*Encumbered*	92.89

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-603 (Contract Projects)			507.11	92.89

Purchase Order	2016-00003592	Department	ENV SERVICES Environmental Services	G/L Date	08/25/2016	Amount	500.00
Description	CONTRACT SERVICES	Vendor	107063 - U S BANK EQUIPMENT FINANCE	Deliver by Date		Voided	.00
Type	Standard		U S BANK EQUIPMENT FINANCE	Printed Date	08/29/2016	Discounted	.00
Status	Open		U S BANK NATIONAL ASSOCIATION	Completed Date		Expensed	161.31
Bill To Location	ENV SERV - Environmental Services		1310 MADRID STREET	Expiration Date		Remaining	338.69
Assigned To Buyer			SUITE 100			Encumbered	338.69
Resolution Number			MARSHALL, MN 56258				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	161.31
Discount	0%	*Tavable*	No	*Remaining*	338.69
Status	Open	*Confirming*	No	*Encumbered*	338.69

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			161.31	338.69

Purchase Order	2016-00003593	Department	ENV SERVICES Environmental Services	G/L Date	08/25/2016	Amount	500.00
Description	CONTRACT SERVICES	Vendor	107063 - U S BANK EQUIPMENT FINANCE	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	U S BANK EQUIPMENT FINANCE	Printed Date 08/29/2016	Discounted	.00
Status	Open	U S BANK NATIONAL ASSOCIATION	Completed Date	Expensed	167.51
Bill To Location	ENV SERV - Environmental Services	1310 MADRID STREET	Expiration Date	Remaining	332.49
Assigned To Buyer		SUITE 100		Encumbered	332.49
Resolution Number		MARSHALL, MN 56258			

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	167.51
Discount	0%	*Tavable*	No	*Remaining*	332.49
Status	Open	*Confirming*	No	*Encumbered*	332.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			167.51	332.49

Purchase Order	2016-00003635	Department	ENV SERVICES Environmental Services	G/L Date	08/30/2016	Amount	6,000.00
Description	CONTRACT SERVICES	Vendor	49067 - UNIVAR USA INC	Deliver by Date		Voided	.00
Type	Standard		UNIVAR USA INC	Printed Date	09/06/2016	Discounted	.00
Status	Open		13009 COLLECTION CENTER DRIVE	Completed Date	01/10/2017	Expensed	5,766.90
Bill To Location	ENV SERV - Environmental Services		CHICAGO, IL 606930130	Expiration Date		Remaining	233.10
Assigned To Buyer						Encumbered	233.10
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	5,766.90
Discount	0%	*Tavable*	No	*Remaining*	233.10
Status	Open	*Confirming*	No	*Encumbered*	233.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			5,766.90	233.10

Purchase Order	2016-00003656	Department	ENV SERVICES Environmental Services	G/L Date	09/02/2016	Amount	150.00
Description	EQUIPMENT	Vendor	107449 - CLEVELAND FREIGHTLINER INC	Deliver by Date		Voided	.00
Type	Standard		CLEVELAND FREIGHTLINER INC	Printed Date	09/06/2016	Discounted	.00
Status	Open		VALLEY FREIGHTLINER STERLING & WESTERN	Completed Date		Expensed	75.21
Bill To Location	ENV SERV - Environmental Services		STAR TRUCKS OF OF CLEVELAND	Expiration Date		Remaining	74.79
Assigned To Buyer			10901 BROOKPARK RD			Encumbered	74.79
Resolution Number			PARMA, OH 44130				

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	75.21
Discount	0%	*Tavable*	No	*Remaining*	74.79
Status	Open	*Confirming*	No	*Encumbered*	74.79

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			75.21	74.79

Purchase Order	2016-00003694	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2016	Amount	128,800.00
Description	CONTRACT SERVICES	Vendor	6944 - VILLAGE OF GENEVA ON THE LAKE	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF GENEVA ON THE LAKE	Printed Date	09/12/2016	Discounted	.00
Status	Open		4929 S WARNER DRIVE	Completed Date		Expensed	122,718.77
Bill To Location	ENV SERV - Environmental Services		GENEVA-ON-THE-LAKE, OH 44041	Expiration Date		Remaining	6,081.23
Assigned To Buyer						Encumbered	6,081.23
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - SEWER FEES	*Vendor Part Number*		*Amount*	128,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	128,800.00	*1099 Item*	No	*Expensed*	122,718.77
Discount	0%	*Tavable*	No	*Remaining*	6,081.23
Status	Open	*Confirming*	No	*Encumbered*	6,081.23

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			122,718.77	6,081.23

Purchase Order	2016-00003696	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2016	Amount	10,038.00
Description	CONTRACT SERVICES	Vendor	108896 - LINK COMPUTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		LINK COMPUTER CORPORATION	Printed Date	09/12/2016	Discounted	.00
Status	Open		P O BOX 250	Completed Date		Expensed	7,416.50
Bill To Location	ENV SERV - Environmental Services		140 STADIUM DR	Expiration Date		Remaining	2,621.50
Assigned To Buyer			BELLWOOD, PA 16617			Encumbered	2,621.50
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,038.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,038.00	*1099 Item*	No	*Expensed*	7,416.50
Discount	0%	*Tavable*	No	*Remaining*	2,621.50
Status	Open	*Confirming*	No	*Encumbered*	2,621.50

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			7,416.50	2,621.50

Purchase Order	2016-00003697	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2016	Amount	10,038.00
Description	CONTRACT SERVICES	Vendor	108896 - LINK COMPUTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		LINK COMPUTER CORPORATION	Printed Date	09/12/2016	Discounted	.00
Status	Open		P O BOX 250	Completed Date		Expensed	7,416.50
Bill To Location	ENV SERV - Environmental Services		140 STADIUM DR	Expiration Date		Remaining	2,621.50
Assigned To Buyer			BELLWOOD, PA 16617			Encumbered	2,621.50
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,038.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,038.00	*1099 Item*	No	*Expensed*	7,416.50
Discount	0%	*Tavable*	No	*Remaining*	2,621.50
Status	Open	*Confirming*	No	*Encumbered*	2,621.50

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			7,416.50	2,621.50

Purchase Order	2016-00003708	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2016	Amount	7,500.00
Description	CONTRACT SERVICES	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	09/12/2016	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	4,602.60
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	2,897.40
Assigned To Buyer						Encumbered	2,897.40
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - RETAINER	*Vendor Part Number*		*Amount*	7,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	7,500.00	*1099 Item*	No	*Expensed*	4,602.60
Discount	0%	*Tavable*	No	*Remaining*	2,897.40
Status	Open	*Confirming*	No	*Encumbered*	2,897.40

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			4,602.60	2,897.40

Purchase Order	2016-00003710	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2016	Amount	350.00
Description	MATERIALS	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	ASHTABULA COUNTY ENGINEER	Printed Date	09/12/2016	Discounted	.00
Status	Open	C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	150.00
Bill To Location	ENV SERV - Environmental Services	n/a, OH 00000	Expiration Date		Remaining	200.00
Assigned To Buyer					Encumbered	200.00
Resolution Number						

Item 1

Description	MATERIALS - DIESEL FUEL	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	150.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			150.00	200.00

Purchase Order	2016-00003711	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2016	Amount	350.00
Description	CONTRACT SERVICES	Vendor	4951 - OHIO UTILITIES PROTECTION SERVICE	Deliver by Date		Voided	.00
Type	Standard		OHIO UTILITIES PROTECTION SERVICE	Printed Date	09/12/2016	Discounted	.00
Status	Open		4740 BELMONT AVE	Completed Date		Expensed	173.24
Bill To Location	ENV SERV - Environmental Services		YOUNGSTOWN, OH 44505-1014	Expiration Date		Remaining	176.76
Assigned To Buyer						Encumbered	176.76
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CALL OUTS	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	173.24
Discount	0%	*Tavable*	No	*Remaining*	176.76
Status	Open	*Confirming*	No	*Encumbered*	176.76

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			173.24	176.76

Purchase Order	2016-00003743	Department	ENV SERVICES Environmental Services	G/L Date	09/12/2016	Amount	41,782.67
Description	PRINCIPAL	Vendor	4821 - OHIO WATER DEVELOPMENT AUTHORITY	Deliver by Date		Voided	.00
Type	Standard		OHIO WATER DEVELOPMENT AUTHORITY	Printed Date	09/12/2016	Discounted	.00
Status	Open		P O BOX 73514	Completed Date		Expensed	40,310.54
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 44193	Expiration Date		Remaining	1,472.13
Assigned To Buyer						Encumbered	1,472.13
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1

Description	PRINCIPAL - LOAN # 4118 LAKE RD CONTRACT C	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services
Price per Unit	27,428.38	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	27,428.38
Voided	.00
Discounted	.00
Expensed	27,428.38
Remaining	.00
Encumbered	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-901 (Principal Payment)			27,428.38	.00

Item 2

Description	INTEREST - LOAN # 4118 LAKE RD CONTRACT C	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services
Price per Unit	14,354.29	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	14,354.29
Voided	.00
Discounted	.00
Expensed	12,882.16
Remaining	1,472.13
Encumbered	1,472.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-910 (Interest Payment)			12,882.16	1,472.13

Purchase Order	2016-00003804	Department	ENV SERVICES Environmental Services	G/L Date	09/14/2016	Amount	350.00
Description	CONTRACT SERVICES	Vendor	42964 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE,	Printed Date	09/19/2016	Discounted	.00
Status	Open		OHIO RAIL DEV. COMMISSION	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MAIL STOP # 3140	Expiration Date		Remaining	350.00
Assigned To Buyer			1980 WEST BROAD ST			Encumbered	350.00
Resolution Number			COLUMBUS, OH 43223				

Item 1

Description	CONTRACT SERVICES - LOAN # RA002413 GRAVITY	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services
Price per Unit	350.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	350.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	350.00
Encumbered	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	350.00

Purchase Order	2016-00003819	Department	ENV SERVICES Environmental Services	G/L Date	09/16/2016	Amount	1,000.00
Description	EQUIPMENT	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	09/19/2016	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Open	2527 SOUTH RIDGE EAST	Completed Date	Expensed	292.50
Bill To Location	ENV SERV - Environmental Services	ASHTABULA, OH 440044464	Expiration Date	Remaining	707.50
Assigned To Buyer				Encumbered	707.50
Resolution Number					

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	292.50
Discount	0%	*Tavable*	No	*Remaining*	707.50
Status	Open	*Confirming*	No	*Encumbered*	707.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			292.50	707.50

Purchase Order	2016-00003823	Department	ENV SERVICES Environmental Services	G/L Date	09/16/2016	Amount	10,000.00
Description	CONTRACT PROJECTS	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	09/19/2016	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date		Expensed	3,289.40
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	6,710.60
Assigned To Buyer						Encumbered	6,710.60
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	3,289.40
Discount	0%	*Tavable*	No	*Remaining*	6,710.60
Status	Open	*Confirming*	No	*Encumbered*	6,710.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			3,289.40	6,710.60

Purchase Order	2016-00003852	Department	ENV SERVICES Environmental Services	G/L Date	09/19/2016	Amount	200.00
Description	MATERIALS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	09/19/2016	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	200.00

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Department **ENV SERVICES Environmental Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	200.00

Purchase Order	2016-00003867	Department	ENV SERVICES Environmental Services	G/L Date	09/21/2016	Amount	300.00
Description	SUPPLIES	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	09/26/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date	01/10/2017	Expensed	8.47
Bill To Location	ENV SERV - Environmental Services		14961 S STATE AVE	Expiration Date		Remaining	291.53
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	291.53
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	8.47
Discount	0%	*Tavable*	No	*Remaining*	291.53
Status	Open	*Confirming*	No	*Encumbered*	291.53

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			8.47	291.53

Purchase Order	2016-00003908	Department	ENV SERVICES Environmental Services	G/L Date	09/26/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	46233 - GREG SWEET FORD	Deliver by Date		Voided	.00
Type	Standard		GREG SWEET FORD	Printed Date	09/26/2016	Discounted	.00
Status	Open		PO BOX 659	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		4011 E. CENTER	Expiration Date		Remaining	2,000.00
Assigned To Buyer			NORTH KINGSVILLE, OH 440680659			Encumbered	2,000.00
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-705 (Equipment)			.00	2,000.00

Purchase Order	2016-00003910	Department	ENV SERVICES Environmental Services	G/L Date	09/26/2016	Amount	8,500.00
Description	CONTRACT SERVICES	Vendor	2750 - OHIO EDISON COMPANY	Deliver by Date		Voided	.00
Type	Standard		OHIO EDISON COMPANY	Printed Date	09/26/2016	Discounted	.00
Status	Open		PO BOX 3637	Completed Date		Expensed	5,782.53
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 443093637	Expiration Date		Remaining	2,717.47
Assigned To Buyer						Encumbered	2,717.47
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services
Price per Unit	8,500.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	8,500.00
Voided	.00
Discounted	.00
Expensed	5,782.53
Remaining	2,717.47
Encumbered	2,717.47

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			5,782.53	2,717.47

Purchase Order	2016-00003941	Department	ENV SERVICES Environmental Services	G/L Date	09/29/2016	Amount	300.00
Description	SUPPLIES	Vendor	8845 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER INC	Printed Date	10/03/2016	Discounted	.00
Status	Open		C/O MATHEW JOHN LCC	Completed Date		Expensed	174.94
Bill To Location	ENV SERV - Environmental Services		2401 WEST AVE	Expiration Date		Remaining	125.06
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	125.06
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services
Price per Unit	300.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	300.00
Voided	.00
Discounted	.00
Expensed	174.94
Remaining	125.06
Encumbered	125.06

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			174.94	125.06

Purchase Order	2016-00003973	Department	ENV SERVICES Environmental Services	G/L Date	09/30/2016	Amount	250.50
Description	CONTRACT SERVICES	Vendor	106340 - PARK, DAVID W	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	PARK, DAVID W	Printed Date	10/03/2016	Discounted	.00
Status	Open	45 EAST PINE	Completed Date		Expensed	47.25
Bill To Location	ENV SERV - Environmental Services	JEFFERSON, OH 44047	Expiration Date		Remaining	203.25
Assigned To Buyer					Encumbered	203.25
Resolution Number						

Item 1

Description	CONTRACT SERVICES - UNIFORM ALLOWANCE	*Vendor Part Number*		*Amount*	250.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	250.50	*1099 Item*	No	*Expensed*	47.25
Discount	0%	*Tavable*	No	*Remaining*	203.25
Status	Open	*Confirming*	No	*Encumbered*	203.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			47.25	203.25

Purchase Order	2016-00004041	Department	ENV SERVICES Environmental Services	G/L Date	10/05/2016	Amount	700.00
Description	CONTRACT PROJECTS	Vendor	107019 - ARIS COMPANY	Deliver by Date		Voided	.00
Type	Standard		ARIS COMPANY	Printed Date	10/11/2016	Discounted	.00
Status	Open		P O BOX 23097	Completed Date		Expensed	450.60
Bill To Location	ENV SERV - Environmental Services		CHAGRIN FALLS, OH 44023	Expiration Date		Remaining	249.40
Assigned To Buyer						Encumbered	249.40
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	Yes	*Expensed*	450.60
Discount	0%	*Tavable*	No	*Remaining*	249.40
Status	Open	*Confirming*	No	*Encumbered*	249.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			450.60	249.40

Purchase Order	2016-00004042	Department	ENV SERVICES Environmental Services	G/L Date	10/05/2016	Amount	100,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	10/11/2016	Discounted	.00
Status	Open		8644 STATION ST	Completed Date	01/10/2017	Expensed	40,610.94
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	59,389.06
Assigned To Buyer						Encumbered	59,389.06
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT SERVICES - UNPLANNED	*Vendor Part Number*		*Amount*	100,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100,000.00	*1099 Item*	No	*Expensed*	40,610.94
Discount	0%	*Tavable*	No	*Remaining*	59,389.06
Status	Open	*Confirming*	No	*Encumbered*	59,389.06

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			40,610.94	59,389.06

Purchase Order	2016-00004108	Department	ENV SERVICES Environmental Services	G/L Date	10/12/2016	Amount	2,000.00
Description	EQUIPMENT	Vendor	109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	Deliver by Date		Voided	.00
Type	Standard		LARSON TRUCKING & HEAVY EQUIP REPAIR	Printed Date	10/17/2016	Discounted	.00
Status	Complete		1439 WEBSTER RD	Completed Date	01/05/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Complete	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	2,000.00

Purchase Order	2016-00004109	Department	ENV SERVICES Environmental Services	G/L Date	10/12/2016	Amount	300.00
Description	SUPPLIES	Vendor	62459 - HOME DEPOT	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT	Printed Date	10/17/2016	Discounted	.00
Status	Open		DEPT. 32-2540966763	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P.O.BOX 9055	Expiration Date		Remaining	300.00
Assigned To Buyer			DES MOINES, IA 503689055			Encumbered	300.00
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			.00	300.00

Purchase Order	2016-00004110	Department	ENV SERVICES Environmental Services	G/L Date	10/12/2016	Amount	300.00
Description	SUPPLIES	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	10/17/2016	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	40.37
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	259.63
Assigned To Buyer						Encumbered	259.63
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	40.37
Discount	0%	*Tavable*	No	*Remaining*	259.63
Status	Open	*Confirming*	No	*Encumbered*	259.63

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			40.37	259.63

Purchase Order	2016-00004113	Department	ENV SERVICES Environmental Services	G/L Date	10/12/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	10/17/2016	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date	01/10/2017	Expensed	845.30
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	9,154.70
Assigned To Buyer						Encumbered	9,154.70
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	845.30
Discount	0%	*Tavable*	No	*Remaining*	9,154.70
Status	Open	*Confirming*	No	*Encumbered*	9,154.70

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			845.30	9,154.70

Purchase Order	2016-00004116	Department	ENV SERVICES Environmental Services	G/L Date	10/13/2016	Amount	500.00

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Department **ENV SERVICES Environmental Services**

Description	CONTRACT SERVICES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	10/17/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	247.71
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	252.29
Assigned To Buyer						Encumbered	252.29
Resolution Number							

Item 1

Description	CONTRACT SERVICES - POSTAGE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	247.71
Discount	0%	*Tavable*	No	*Remaining*	252.29
Status	Open	*Confirming*	No	*Encumbered*	252.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			247.71	252.29

Purchase Order	2016-00004119	Department	ENV SERVICES Environmental Services	G/L Date	10/13/2016	Amount	150.00
Description	SUPPLIES	Vendor	32731 - EUCLID BLUE PRINT & SUPPLY INC	Deliver by Date		Voided	.00
Type	Standard		EUCLID BLUE PRINT & SUPPLY INC	Printed Date	10/17/2016	Discounted	.00
Status	Open		PO BOX 865	Completed Date	01/10/2017	Expensed	107.70
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440610865	Expiration Date		Remaining	42.30
Assigned To Buyer						Encumbered	42.30
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	107.70
Discount	0%	*Tavable*	No	*Remaining*	42.30
Status	Open	*Confirming*	No	*Encumbered*	42.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			107.70	42.30

Purchase Order	2016-00004151	Department	ENV SERVICES Environmental Services	G/L Date	10/17/2016	Amount	1,500.00
Description	CONTRACT PROJECTS	Vendor	3417 - BUCKEYE POWER SALES COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		BUCKEYE POWER SALES COMPANY INC	Printed Date	10/17/2016	Discounted	.00
Status	Complete		P O BOX 489	Completed Date	01/05/2017	Expensed	678.41
Bill To Location	ENV SERV - Environmental Services		9850 COMMERCE COURT DR	Expiration Date		Remaining	821.59
Assigned To Buyer			BLACKLICK, OH 43004-0489			Encumbered	821.59
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	678.41
Discount	0%	*Tavable*	No	*Remaining*	821.59
Status	Complete	*Confirming*	No	*Encumbered*	821.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			678.41	821.59

Purchase Order	2016-00004153	Department	ENV SERVICES Environmental Services	G/L Date	10/17/2016	Amount	500.00
Description	CONTRACT PROJECTS	Vendor	39952 - TIME WARNER CABLE	Deliver by Date		Voided	.00
Type	Standard		TIME WARNER CABLE	Printed Date	10/17/2016	Discounted	.00
Status	Open		PO BOX 0901	Completed Date	01/10/2017	Expensed	229.48
Bill To Location	ENV SERV - Environmental Services		CAROL STREAM, IL 601320901	Expiration Date		Remaining	270.52
Assigned To Buyer						Encumbered	270.52
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	229.48
Discount	0%	*Tavable*	No	*Remaining*	270.52
Status	Open	*Confirming*	No	*Encumbered*	270.52

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			229.48	270.52

Purchase Order	2016-00004325	Department	ENV SERVICES Environmental Services	G/L Date	11/02/2016	Amount	300.00
Description	SUPPLIES	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	11/07/2016	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date		Expensed	52.38
Bill To Location	ENV SERV - Environmental Services		PO BOX 585	Expiration Date		Remaining	247.62
Assigned To Buyer			ERIE, PA 165120585			Encumbered	247.62
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	52.38
Discount	0%	*Tavable*	No	*Remaining*	247.62

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	247.62

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			52.38	247.62

Purchase Order	2016-00004327	Department	ENV SERVICES Environmental Services	G/L Date	11/02/2016	Amount	500.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	11/07/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	446.39
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	53.61
Assigned To Buyer						Encumbered	53.61
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	446.39
Discount	0%	*Tavable*	No	*Remaining*	53.61
Status	Open	*Confirming*	No	*Encumbered*	53.61

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			446.39	53.61

Purchase Order	2016-00004328	Department	ENV SERVICES Environmental Services	G/L Date	11/02/2016	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	49256 - XYLEM DEWATERING SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		XYLEM DEWATERING SOLUTIONS INC	Printed Date	11/07/2016	Discounted	.00
Status	Open		GODWIN PUMPS OF AMERICA	Completed Date		Expensed	9,258.80
Bill To Location	ENV SERV - Environmental Services		84 FLOODGATE RD	Expiration Date		Remaining	741.20
Assigned To Buyer			BRIDGEPORT, NJ 080140191			Encumbered	741.20
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	Yes	*Expensed*	9,258.80
Discount	0%	*Tavable*	No	*Remaining*	741.20
Status	Open	*Confirming*	No	*Encumbered*	741.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			9,258.80	741.20

Purchase Order	2016-00004415	Department	ENV SERVICES Environmental Services	G/L Date	11/09/2016	Amount	300.00

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Department **ENV SERVICES Environmental Services**

Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	11/14/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	300.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	300.00
Resolution Number			AKRON, OH 443093687				

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Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-601 (Contract Services)			.00	300.00

Purchase Order	2016-00004416	Department	ENV SERVICES Environmental Services	G/L Date	11/09/2016	Amount	2,500.00
Description	CONTRACT PROJECTS	Vendor	109651 - DUDE SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		DUDE SOLUTIONS INC	Printed Date	11/14/2016	Discounted	.00
Status	Open		11000 REGENCY PARKWAY SUITE 110	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CARY, NC 27518	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.00
Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	2,500.00

Purchase Order	2016-00004417	Department	ENV SERVICES Environmental Services	G/L Date	11/09/2016	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	4440 - THOMAS FENCE CO INC	Deliver by Date		Voided	.00
Type	Standard		THOMAS FENCE CO INC	Printed Date	11/14/2016	Discounted	.00
Status	Open		5515 WOODMAN AVE	Completed Date	01/10/2017	Expensed	810.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 487	Expiration Date		Remaining	190.00
Assigned To Buyer			ASHTABULA, OH 440050487			Encumbered	190.00
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1						
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	810.00
Discount	0%	*Tavable*	No	*Remaining*	190.00
Status	Open	*Confirming*	No	*Encumbered*	190.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			810.00	190.00

Purchase Order	2016-00004420	Department	ENV SERVICES Environmental Services	G/L Date	11/09/2016	Amount	100.00
Description	MATERIALS	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	11/14/2016	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	96.13
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	3.87
Assigned To Buyer						Encumbered	3.87
Resolution Number							

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	96.13
Discount	0%	*Tavable*	No	*Remaining*	3.87
Status	Open	*Confirming*	No	*Encumbered*	3.87

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			96.13	3.87

Purchase Order	2016-00004433	Department	ENV SERVICES Environmental Services	G/L Date	11/10/2016	Amount	2,500.00
Description	CONTRACT PROJECTS	Vendor	106539 - TRI STATE STRUCTURES	Deliver by Date		Voided	.00
Type	Standard		TRI STATE STRUCTURES	Printed Date	11/14/2016	Discounted	.00
Status	Open		3544 NORTH RIDGE ROAD EAST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.00

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	2,500.00

Purchase Order	2016-00004434	Department	ENV SERVICES Environmental Services	G/L Date	11/10/2016	Amount	6,500.00
Description	CONTRACT PROJECTS	Vendor	49256 - XYLEM DEWATERING SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		XYLEM DEWATERING SOLUTIONS INC	Printed Date	11/14/2016	Discounted	.00
Status	Open		GODWIN PUMPS OF AMERICA	Completed Date		Expensed	4,788.00
Bill To Location	ENV SERV - Environmental Services		84 FLOODGATE RD	Expiration Date		Remaining	1,712.00
Assigned To Buyer			BRIDGEPORT, NJ 080140191			Encumbered	1,712.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	6,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,500.00	*1099 Item*	Yes	*Expensed*	4,788.00
Discount	0%	*Tavable*	No	*Remaining*	1,712.00
Status	Open	*Confirming*	No	*Encumbered*	1,712.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			4,788.00	1,712.00

Purchase Order	2016-00004477	Department	ENV SERVICES Environmental Services	G/L Date	11/16/2016	Amount	340.00
Description	CONTRACT SERVICES	Vendor	69735 - CRAUN-LIEBING COMPANY	Deliver by Date		Voided	.00
Type	Standard		CRAUN-LIEBING COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Open		11801 CLIFTON BLVD	Completed Date	01/10/2017	Expensed	255.00
Bill To Location	ENV SERV - Environmental Services		CLEVLEAND, OH 44107	Expiration Date		Remaining	85.00
Assigned To Buyer						Encumbered	85.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	340.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	340.00	*1099 Item*	No	*Expensed*	255.00
Discount	0%	*Tavable*	No	*Remaining*	85.00
Status	Open	*Confirming*	No	*Encumbered*	85.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			255.00	85.00

Purchase Order	2016-00004479	Department	ENV SERVICES Environmental Services	G/L Date	11/16/2016	Amount	20,000.00

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Department **ENV SERVICES Environmental Services**

Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	9,081.20
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	10,918.80
Assigned To Buyer			76 S MAIN STREET			Encumbered	10,918.80
Resolution Number			AKRON, OH 443093687				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	9,081.20
Discount	0%	*Tavable*	No	*Remaining*	10,918.80
Status	Open	*Confirming*	No	*Encumbered*	10,918.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			9,081.20	10,918.80

Purchase Order	2016-00004496	Department	ENV SERVICES Environmental Services	G/L Date	11/17/2016	Amount	57,000.00
Description	CONTRACT SERVICES	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	11/21/2016	Discounted	.00
Status	Open		LORI MACKEY, TREASURER	Completed Date		Expensed	49,922.33
Bill To Location	ENV SERV - Environmental Services		4717 MAIN AVENUE	Expiration Date		Remaining	7,077.67
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	7,077.67
Resolution Number							

Item 1

Description	CONTRACT SERVICES - SEWER REIMB.	*Vendor Part Number*		*Amount*	57,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	57,000.00	*1099 Item*	No	*Expensed*	49,922.33
Discount	0%	*Tavable*	No	*Remaining*	7,077.67
Status	Open	*Confirming*	No	*Encumbered*	7,077.67

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			49,922.33	7,077.67

Purchase Order	2016-00004500	Department	ENV SERVICES Environmental Services	G/L Date	11/17/2016	Amount	500.00
Description	CONTRACT SERVICES	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	11/21/2016	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	108.35
Bill To Location	ENV SERV - Environmental Services		NEWARK, NJ 07101-1229	Expiration Date		Remaining	391.65
Assigned To Buyer						Encumbered	391.65
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1						
Description	CONTRACT SERVICES - WATER BILLS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	108.35
Discount	0%	*Tavable*	No	*Remaining*	391.65
Status	Open	*Confirming*	No	*Encumbered*	391.65

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			108.35	391.65

Purchase Order	2016-00004517	Department	ENV SERVICES Environmental Services	G/L Date	11/18/2016	Amount	10,000.00
Description	CONTRACT PROJECTS	Vendor	5660 - EASTDALE OVERHEAD DOOR INC	Deliver by Date		Voided	.00
Type	Standard		EASTDALE OVERHEAD DOOR INC	Printed Date	11/21/2016	Discounted	.00
Status	Open		3104 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	10,000.00

Purchase Order	2016-00004582	Department	ENV SERVICES Environmental Services	G/L Date	11/23/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/23/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	112.05
Bill To Location	ENV SERV - Environmental Services		PO BOX 83689	Expiration Date		Remaining	887.95
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	887.95
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	112.05
Discount	0%	*Tavable*	No	*Remaining*	887.95

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	887.95

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			112.05	887.95

Purchase Order	2016-00004695	Department	ENV SERVICES Environmental Services	G/L Date	11/30/2016	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	52506 - KINDER MORGAN BULK TERMINALS	Deliver by Date		Voided	.00
Type	Standard		KINDER MORGAN BULK TERMINALS	Printed Date	12/05/2016	Discounted	.00
Status	Open		DEPT. 3017	Completed Date	01/10/2017	Expensed	183.48
Bill To Location	ENV SERV - Environmental Services		P O BOX 201607	Expiration Date		Remaining	4,816.52
Assigned To Buyer			DALLAS, TX 753201607			Encumbered	4,816.52
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	183.48
Discount	0%	*Tavable*	No	*Remaining*	4,816.52
Status	Open	*Confirming*	No	*Encumbered*	4,816.52

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			183.48	4,816.52

Purchase Order	2016-00004696	Department	ENV SERVICES Environmental Services	G/L Date	11/30/2016	Amount	300.00
Description	EQUIPMENT	Vendor	64208 - FASTENAL CO	Deliver by Date		Voided	.00
Type	Standard		FASTENAL CO	Printed Date	12/05/2016	Discounted	.00
Status	Open		P.O. BOX 1286	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		WINONA, MN 559871286	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	300.00

Purchase Order	2016-00004697	Department	ENV SERVICES Environmental Services	G/L Date	11/30/2016	Amount	400.00

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Department **ENV SERVICES Environmental Services**

Description	SUPPLIES	Vendor	4440 - THOMAS FENCE CO INC	Deliver by Date		Voided	.00
Type	Standard		THOMAS FENCE CO INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		5515 WOODMAN AVE	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 487	Expiration Date		Remaining	400.00
Assigned To Buyer			ASHTABULA, OH 440050487			Encumbered	400.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			.00	400.00

Purchase Order	2016-00004698	Department	ENV SERVICES Environmental Services	G/L Date	11/30/2016	Amount	300.00
Description	EQUIPMENT	Vendor	44219 - E & J GLASS AND TRIM INC.	Deliver by Date		Voided	.00
Type	Standard		E & J GLASS AND TRIM INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		4826 MAIN AVE	Completed Date	01/10/2017	Expensed	275.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046966	Expiration Date		Remaining	25.00
Assigned To Buyer						Encumbered	25.00
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	275.00
Discount	0%	*Tavable*	No	*Remaining*	25.00
Status	Open	*Confirming*	No	*Encumbered*	25.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			275.00	25.00

Purchase Order	2016-00004708	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2016	Amount	1,200.00
Description	CONTRACT PROJECTS	Vendor	3417 - BUCKEYE POWER SALES COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		BUCKEYE POWER SALES COMPANY INC	Printed Date	12/05/2016	Discounted	.00
Status	Complete		P O BOX 489	Completed Date	01/05/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		9850 COMMERCE COURT DR	Expiration Date		Remaining	1,200.00
Assigned To Buyer			BLACKLICK, OH 43004-0489			Encumbered	1,200.00
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Complete	*Confirming*	No	*Encumbered*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	1,200.00

Purchase Order	2016-00004709	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2016	Amount	40.00
Description	MATERIALS	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 585	Expiration Date		Remaining	40.00
Assigned To Buyer			ERIE, PA 165120585			Encumbered	40.00
Resolution Number							

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	40.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	40.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	40.00
Status	Open	*Confirming*	No	*Encumbered*	40.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	40.00

Purchase Order	2016-00004710	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2016	Amount	12,000.00
Description	CONTRACT SERVICES	Vendor	100087 - D.B. BENTLEY INC	Deliver by Date		Voided	.00
Type	Standard		D.B. BENTLEY INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		2649 NARROWS ROAD	Completed Date		Expensed	8,935.25
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 44077-4998	Expiration Date		Remaining	3,064.75
Assigned To Buyer						Encumbered	3,064.75
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	8,935.25
Discount	0%	*Tavable*	No	*Remaining*	3,064.75

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	3,064.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			8,935.25	3,064.75

Purchase Order	2016-00004711	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2016	Amount	500.00
Description	CONTRACT SERVICES	Vendor	101301 - SHEPP ELECTRIC COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		SHEPP ELECTRIC COMPANY INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		9755 PLANK RD	Completed Date	01/10/2017	Expensed	187.50
Bill To Location	ENV SERV - Environmental Services		MONTVILLE, OH 44064	Expiration Date		Remaining	312.50
Assigned To Buyer						Encumbered	312.50
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	187.50
Discount	0%	*Tavable*	No	*Remaining*	312.50
Status	Open	*Confirming*	No	*Encumbered*	312.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			187.50	312.50

Purchase Order	2016-00004740	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2016	Amount	6,000.00
Description	CONTRACT PROJECTS	Vendor	107770 - BRICKER & ECKLER LLP	Deliver by Date		Voided	.00
Type	Standard		BRICKER & ECKLER LLP	Printed Date	12/05/2016	Discounted	.00
Status	Open		100 SOUTH THIRD ST	Completed Date	01/10/2017	Expensed	5,075.00
Bill To Location	ENV SERV - Environmental Services		COLUMBUS, OH 43215-4291	Expiration Date		Remaining	925.00
Assigned To Buyer						Encumbered	925.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	Yes	*Expensed*	5,075.00
Discount	0%	*Tavable*	No	*Remaining*	925.00
Status	Open	*Confirming*	No	*Encumbered*	925.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			5,075.00	925.00

Purchase Order	2016-00004839	Department	ENV SERVICES Environmental Services	G/L Date	12/08/2016	Amount	2,000.00

Open Purchase Order Report

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Report by Department - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Description	CONTRACT SERVICES	Vendor	105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	Deliver by Date		Voided	.00
Type	Standard		ENVIRONMENTAL SERVICE LABORATORIES INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		ACCOUNTS RECEIVABLE	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		280 INDIAN SPRINGS RD	Expiration Date		Remaining	2,000.00
Assigned To Buyer			SUITE 123			Encumbered	2,000.00
Resolution Number			INDIANA, PA 15701				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	2,000.00

Purchase Order	2016-00004866	Department	ENV SERVICES Environmental Services	G/L Date	12/08/2016	Amount	300.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	261.98
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	38.02
Assigned To Buyer						Encumbered	38.02
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	261.98
Discount	0%	*Tavable*	No	*Remaining*	38.02
Status	Open	*Confirming*	No	*Encumbered*	38.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			261.98	38.02

Department **ENV SERVICES Environmental Services** Totals	Purchase Orders	169	Amount	$1,517,385.17
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,104,057.43
			Remaining	$413,327.74
			Encumbered	$411,757.74

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Detail Listing

Department **HEALTH Health Department**

Purchase Order	2016-00000229	Department	HEALTH Health Department	G/L Date	01/04/2016	Amount	500.00
Description	IAP Contract Service	Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY HEALTH DISTRICT	Printed Date	01/05/2016	Discounted	.00
Status	Open		4717 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA,, OH 440046992	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - IAP Contract Service	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9033.920.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00000231	Department	HEALTH Health Department	G/L Date	01/04/2016	Amount	500.00
Description	IAP Contract Service	Vendor	3132 - CONNEAUT CITY HEALTH DEPARTMENT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY HEALTH DEPARTMENT	Printed Date	01/05/2016	Discounted	.00
Status	Complete		327 MILL ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030-2439	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - IAP Contract Service	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9033.920.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00000249	Department	HEALTH Health Department	G/L Date	01/04/2016	Amount	4,500.00
Description	Well State Remittance	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	01/05/2016	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date		Expensed	4,306.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	194.00

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Detail Listing

Department **HEALTH Health Department**

Assigned To Buyer	COLUMBUS, OH 43216	Encumbered	194.00
Resolution Number			

Item 1					
Description	STATE REMITTANCE - Well State Remittance	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	4,306.00
Discount	0%	*Tavable*	No	*Remaining*	194.00
Status	Open	*Confirming*	No	*Encumbered*	194.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9015.920.100-803 (State Remittance)			4,306.00	194.00

Purchase Order	2016-00000873	Department	HEALTH Health Department	G/L Date	01/06/2016	Amount	50,000.00
Description	State Remittance - VS Quarterly	Vendor	101597 - STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO	Printed Date	01/11/2016	Discounted	.00
Status	Open		OHIO DEPARTMENT OF HEALTH	Completed Date		Expensed	28,416.72
Bill To Location	HEALTH - HEALTH DEPARTMENT		P O BOX 15278	Expiration Date		Remaining	21,583.28
Assigned To Buyer			246 N HIGH STREET			Encumbered	21,583.28
Resolution Number			COLUMBUS, OH 43215-0278				

Item 1					
Description	STATE REMITTANCE - State Remittance - VS Quarterly	*Vendor Part Number*		*Amount*	50,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	28,416.72
Discount	0%	*Tavable*	No	*Remaining*	21,583.28
Status	Open	*Confirming*	No	*Encumbered*	21,583.28

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-803 (State Remittance)			28,416.72	21,583.28

Purchase Order	2016-00000875	Department	HEALTH Health Department	G/L Date	01/06/2016	Amount	800.00
Description	State Remittance - Burial Permits	Vendor	293 - OHIO DIVISION OF REAL ESTATE	Deliver by Date		Voided	.00
Type	Standard		OHIO DIVISION OF REAL ESTATE	Printed Date	01/11/2016	Discounted	.00
Status	Open		77 SOUTH HIGH ST	Completed Date		Expensed	410.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		20TH FLOOR	Expiration Date		Remaining	390.00
Assigned To Buyer			COLUMBUS, OH 432156133			Encumbered	390.00
Resolution Number							

Item 1					
Description	STATE REMITTANCE - State Remittance - Burial Permits	*Vendor Part Number*		*Amount*	800.00

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Detail Listing

Department **HEALTH Health Department**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	410.00
Discount	0%	*Tavable*	No	*Remaining*	390.00
Status	Open	*Confirming*	No	*Encumbered*	390.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-803 (State Remittance)			410.00	390.00

Purchase Order	2016-00000884	Department	HEALTH Health Department	G/L Date	01/07/2016	Amount	4,000.00
Description	RFE State Remittance	Vendor	48601 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	01/11/2016	Discounted	.00
Status	Open		DEPT OF AGRICULTURE/FOOD SAFE	Completed Date	01/04/2017	Expensed	3,710.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		8995 EAST MAIN ST	Expiration Date		Remaining	290.00
Assigned To Buyer			REYNOLDSBURG, OH 430683399			Encumbered	290.00
Resolution Number							

Item 1

Description	STATE REMITTANCE - RFE State Remittance	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	3,710.00
Discount	0%	*Tavable*	No	*Remaining*	290.00
Status	Open	*Confirming*	No	*Encumbered*	290.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9013.920.100-803 (State Remittance)			3,710.00	290.00

Purchase Order	2016-00000885	Department	HEALTH Health Department	G/L Date	01/07/2016	Amount	10,000.00
Description	FSO State Remittance	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	01/11/2016	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date	01/04/2017	Expensed	9,898.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	102.00
Assigned To Buyer			COLUMBUS, OH 43216			Encumbered	102.00
Resolution Number							

Item 1

Description	STATE REMITTANCE - FSO State Remittance	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,898.00
Discount	0%	*Tavable*	No	*Remaining*	102.00
Status	Open	*Confirming*	No	*Encumbered*	102.00

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Detail Listing

Department **HEALTH Health Department**

G/L Account	Project	Amount	Expensed	Encumbered
9013.920.100-803 (State Remittance)			9,898.00	102.00

Purchase Order	2016-00001404	Department	HEALTH Health Department	G/L Date	02/08/2016	Amount	30,025.00
Description	Contract Services - IAP Grant	Vendor	101472 - GEAUGA COUNTY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		GEAUGA COUNTY HEALTH DISTRICT	Printed Date	02/16/2016	Discounted	.00
Status	Open		470 CENTER STREET	Completed Date		Expensed	25,770.58
Bill To Location	HEALTH - HEALTH DEPARTMENT		BUILDING 8	Expiration Date		Remaining	4,254.42
Assigned To Buyer			CHARDON, OH 44024			Encumbered	4,254.42
Resolution Number							

Item 1

Description	Contract Services - Contract Services - IAP Grant	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT
Price per Unit	30,025.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	30,025.00
Voided	.00
Discounted	.00
Expensed	25,770.58
Remaining	4,254.42
Encumbered	4,254.42

G/L Account	Project	Amount	Expensed	Encumbered
9033.920.100-601 (Contract Services)			25,770.58	4,254.42

Purchase Order	2016-00002688	Department	HEALTH Health Department	G/L Date	05/23/2016	Amount	196.00
Description	Contract Services - Mailing Machine	Vendor	65038 - FRANCOTYP-POSTALIA INC	Deliver by Date		Voided	.00
Type	Standard		FRANCOTYP-POSTALIA INC	Printed Date	05/31/2016	Discounted	.00
Status	Complete		FP MAILING SOLUTIONS	Completed Date	01/04/2017	Expensed	84.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P.O. BOX 157	Expiration Date		Remaining	112.00
Assigned To Buyer			BEDFORD PARK, IL 60499-0157			Encumbered	112.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Contract Services - Mailing Machine	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT
Price per Unit	196.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Complete	*Confirming*	No

Amount	196.00
Voided	.00
Discounted	.00
Expensed	84.00
Remaining	112.00
Encumbered	112.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-601 (Contract Services)			84.00	112.00

Purchase Order	2016-00003028	Department	HEALTH Health Department	G/L Date	06/29/2016	Amount	40,000.00

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Detail Listing

Department **HEALTH Health Department**

Description	Contract Services - Health Needs Assessment	Vendor	71177 - HOSPITAL COUNCIL OF NW OHIO	Deliver by Date		Voided	.00
Type	Standard		HOSPITAL COUNCIL OF NW OHIO	Printed Date	07/05/2016	Discounted	.00
Status	Open		3231 CENTRAL PARK WEST DRIVE	Completed Date		Expensed	22,200.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		SUITE 200	Expiration Date		Remaining	17,800.00
Assigned To Buyer			TOLEDO, OH 43617			Encumbered	17,800.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Services - Health Needs Assessment	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT
Price per Unit	40,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	40,000.00
Voided	.00
Discounted	.00
Expensed	22,200.00
Remaining	17,800.00
Encumbered	17,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			22,200.00	17,800.00

Purchase Order	2016-00003200	Department	HEALTH Health Department	G/L Date	07/14/2016	Amount	160.00
Description	Contract Service - Rabies Surveillance	Vendor	62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	Deliver by Date		Voided	.00
Type	Standard		AFFORDABLE WILDLIFE CONTROL SERVICE LLC	Printed Date	07/18/2016	Discounted	.00
Status	Open		C/O SHAWN STEIGNER	Completed Date		Expensed	80.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		3 APPALOOSA TRAIL	Expiration Date		Remaining	80.00
Assigned To Buyer			MADISON, OH 440579807			Encumbered	80.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Service - Rabies Surveillance	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT
Price per Unit	160.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	160.00
Voided	.00
Discounted	.00
Expensed	80.00
Remaining	80.00
Encumbered	80.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			80.00	80.00

Purchase Order	2016-00003201	Department	HEALTH Health Department	G/L Date	07/14/2016	Amount	108.00
Description	Contract Services - Security Monitoring	Vendor	3536 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	07/18/2016	Discounted	.00
Status	Complete		PO BOX 2669	Completed Date	01/04/2017	Expensed	.00

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Department **HEALTH Health Department**

Bill To Location	HEALTH - HEALTH DEPARTMENT	ASHTABULA, OH 440042669	Expiration Date	Remaining	108.00
Assigned To Buyer				Encumbered	108.00
Resolution Number					

Item 1

Description	CONTRACT SERVICE - Contract Services - Security Monitoring	*Vendor Part Number*	*Amount* 108.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	108.00	*1099 Item* Yes	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 108.00
Status	Complete	*Confirming* No	*Encumbered* 108.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	108.00

Purchase Order	2016-00003496	Department	HEALTH Health Department	G/L Date	08/12/2016	Amount	1,670.00
Description	Contract Services-PHEP July-December 2016	Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY HEALTH DISTRICT	Printed Date	08/15/2016	Discounted	.00
Status	Complete		4717 MAIN AVE	Completed Date	01/10/2017	Expensed	1,302.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA,, OH 440046992	Expiration Date		Remaining	368.00
Assigned To Buyer						Encumbered	368.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services-PHEP July-December 2016	*Vendor Part Number*	*Amount* 1,670.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	1,670.00	*1099 Item* No	*Expensed* 1,302.00
Discount	0%	*Tavable* No	*Remaining* 368.00
Status	Complete	*Confirming* No	*Encumbered* 368.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-601 (Contract Services)			1,302.00	368.00

Purchase Order	2016-00003497	Department	HEALTH Health Department	G/L Date	08/12/2016	Amount	1,100.00
Description	Contract Services-PHEP July-December 2016	Vendor	3132 - CONNEAUT CITY HEALTH DEPARTMENT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY HEALTH DEPARTMENT	Printed Date	08/15/2016	Discounted	.00
Status	Open		327 MILL ST	Completed Date		Expensed	875.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030-2439	Expiration Date		Remaining	225.00
Assigned To Buyer						Encumbered	225.00
Resolution Number							

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Department **HEALTH Health Department**

Item 1	*Description*	Contract Serices - Contract Services-PHEP July-December 2016	*Vendor Part Number*		*Amount*	1,100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	875.00
	Discount	0%	*Tavable*	No	*Remaining*	225.00
	Status	Open	*Confirming*	No	*Encumbered*	225.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-601 (Contract Services)			875.00	225.00

Purchase Order	2016-00003542	Department	HEALTH Health Department	G/L Date	08/18/2016	Amount	1,200.00
Description	MARCS Radio Service	Vendor	58699 - DEPARTMENT OF ADMINISTRATIVE SERVICES	Deliver by Date		Voided	.00
Type	Standard		DEPARTMENT OF ADMINISTRATIVE SERVICES	Printed Date	08/22/2016	Discounted	.00
Status	Complete		STATE OF OHIO	Completed Date	01/04/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		30 EAST BROAD STREET	Expiration Date		Remaining	1,200.00
Assigned To Buyer			COLUMBUS, OH 43215			Encumbered	1,200.00
Resolution Number							

Item 1	*Description*	MARCS Radio Annual - MARCS Radio Service	*Vendor Part Number*		*Amount*	1,200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,200.00
	Status	Complete	*Confirming*	No	*Encumbered*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-601 (Contract Services)			.00	1,200.00

Purchase Order	2016-00004220	Department	HEALTH Health Department	G/L Date	10/21/2016	Amount	13,400.00
Description	Contract Services - Health Needs Assessment	Vendor	71177 - HOSPITAL COUNCIL OF NW OHIO	Deliver by Date		Voided	.00
Type	Standard		HOSPITAL COUNCIL OF NW OHIO	Printed Date	10/24/2016	Discounted	.00
Status	Open		3231 CENTRAL PARK WEST DRIVE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		SUITE 200	Expiration Date		Remaining	13,400.00
Assigned To Buyer			TOLEDO, OH 43617			Encumbered	13,400.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - Contract Services - Health Needs Assessment	*Vendor Part Number*		*Amount*	13,400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00

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Department **HEALTH Health Department**

Price per Unit	13,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	13,400.00
Status	Open	*Confirming*	No	*Encumbered*	13,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.913-601 (Contract Services)			.00	13,400.00

Purchase Order	2016-00004221	Department	HEALTH Health Department	G/L Date	10/21/2016	Amount	3,465.00
Description	Contract Services	Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY HEALTH DISTRICT	Printed Date	10/24/2016	Discounted	.00
Status	Open		4717 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA,, OH 440046992	Expiration Date		Remaining	3,465.00
Assigned To Buyer						Encumbered	3,465.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Services	*Vendor Part Number*		*Amount*	3,465.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	3,465.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,465.00
Status	Open	*Confirming*	No	*Encumbered*	3,465.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.913-601 (Contract Services)			.00	3,465.00

Purchase Order	2016-00004222	Department	HEALTH Health Department	G/L Date	10/21/2016	Amount	1,267.00
Description	Contract Services	Vendor	3132 - CONNEAUT CITY HEALTH DEPARTMENT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY HEALTH DEPARTMENT	Printed Date	10/24/2016	Discounted	.00
Status	Open		327 MILL ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030-2439	Expiration Date		Remaining	1,267.00
Assigned To Buyer						Encumbered	1,267.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Services	*Vendor Part Number*		*Amount*	1,267.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,267.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,267.00
Status	Open	*Confirming*	No	*Encumbered*	1,267.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.913-601 (Contract Services)			.00	1,267.00

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Detail Listing

Department **HEALTH Health Department**

Purchase Order	2016-00004226	Department	HEALTH Health Department	G/L Date	10/21/2016	Amount	200.00
Description	Contract Services	Vendor	3536 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	10/24/2016	Discounted	.00
Status	Complete		PO BOX 2669	Completed Date	01/04/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440042669	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Services	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Complete	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	200.00

Purchase Order	2016-00004227	Department	HEALTH Health Department	G/L Date	10/21/2016	Amount	400.00
Description	Utilities - Monthly Waste Pickup	Vendor	32490 - WASTE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT	Printed Date	10/24/2016	Discounted	.00
Status	Complete		PO BOX 4648	Completed Date	01/10/2017	Expensed	239.65
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601974648	Expiration Date		Remaining	160.35
Assigned To Buyer						Encumbered	160.35
Resolution Number							

Item 1

Description	Utilities (Waste Collection) - Utilities - Monthly Waste Pickup	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	239.65
Discount	0%	*Tavable*	No	*Remaining*	160.35
Status	Complete	*Confirming*	No	*Encumbered*	160.35

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			239.65	160.35

Purchase Order	2016-00004714	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	1,100.00
Description	CDD Fees From MSN Landfills)	Vendor	55736 - TREASURER STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO	Printed Date	12/05/2016	Discounted	.00
Status	Open		OHIP EPA OFFICE OF FISCAL ADM	Completed Date		Expensed	702.74

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Detail Listing

Department **HEALTH Health Department**

Bill To Location	HEALTH - HEALTH DEPARTMENT	DEPARTMENT L - 2711	Expiration Date	Remaining	397.26
Assigned To Buyer		COLUMBUS, OH 432602711		Encumbered	397.26
Resolution Number					

Item 1

Description	State Remittance - CDD Fees From MSN Landfills)	*Vendor Part Number*	*Amount* 1,100.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	1,100.00	*1099 Item* Yes	*Expensed* 702.74
Discount	0%	*Tavable* No	*Remaining* 397.26
Status	Open	*Confirming* No	*Encumbered* 397.26

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9010.920.100-803 (State Remittance)			702.74	397.26

Purchase Order	2016-00004717	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	1,000.00
Description	Supplies- Drawstring Backpack for Blessing Backpack	Vendor	109818 - SMR PROMOTIONS	Deliver by Date		Voided	.00
Type	Standard		SMR PROMOTIONS	Printed Date	12/05/2016	Discounted	.00
Status	Open		8701 BEDFORD EULESS RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		SUITE 550	Expiration Date		Remaining	1,000.00
Assigned To Buyer			HURST, TX 76053			Encumbered	1,000.00
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - Supplies- Drawstring Backpack for Blessing Backpack	*Vendor Part Number*	*Amount* 1,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	1,000.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 1,000.00
Status	Open	*Confirming* No	*Encumbered* 1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-702.0010 (Supplies Supplies - Office)			.00	1,000.00

Purchase Order	2016-00004727	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	55.00
Description	Utilities - Water	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		Newark, NJ 07101-1229	Expiration Date		Remaining	55.00
Assigned To Buyer						Encumbered	55.00
Resolution Number							

Open Purchase Order Report

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Detail Listing

Department **HEALTH Health Department**

Item 1					
Description	Utilities - Water - Utilities - Water	*Vendor Part Number*		*Amount*	55.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	55.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	55.00
Status	Open	*Confirming*	No	*Encumbered*	55.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	55.00

Purchase Order	2016-00004729	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	701.00
Description	Contract Services - Copy Machine	Vendor	40828 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	12/05/2016	Discounted	.00
Status	Complete		21146 NETWORK PLACE	Completed Date	01/04/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CHICAGO, IL 60673-1211	Expiration Date		Remaining	701.00
Assigned To Buyer						Encumbered	701.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - Contract Services - Copy Machine	*Vendor Part Number*		*Amount*	701.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	701.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	701.00
Status	Complete	*Confirming*	No	*Encumbered*	701.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	701.00

Purchase Order	2016-00004730	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	50.00
Description	Utilities - Gas Supply	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/05/2016	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		RICHMOND, VA 232616785	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Utilities - Gas - Utilities - Gas Supply	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00

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Detail Listing

Department **HEALTH Health Department**

Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	50.00

Purchase Order	2016-00004732	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	50.00
Description	Supplies - Five Gallon Water Bottles for Coolers	Vendor	9077 - EASTON SERVICE INC.	Deliver by Date		Voided	.00
Type	Standard		EASTON SERVICE INC.	Printed Date	12/05/2016	Discounted	.00
Status	Complete		DBA CULLIGAN WATER CONDITION.	Completed Date	01/04/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		1427 STATE ROUTE 322	Expiration Date		Remaining	50.00
Assigned To Buyer			ORWELL, OH 440768323			Encumbered	50.00
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - Supplies - Five Gallon Water Bottles for Coolers	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Complete	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	50.00

Purchase Order	2016-00004733	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	80.00
Description	Contract Services - EDI	Vendor	65830 - QUADAX INC	Deliver by Date		Voided	.00
Type	Standard		QUADAX INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		3690 ORANGE PL, SUITE 270	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		BEACHWOOD, OH 441224438	Expiration Date		Remaining	80.00
Assigned To Buyer						Encumbered	80.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Services - EDI	*Vendor Part Number*		*Amount*	80.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	80.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	80.00
Status	Open	*Confirming*	No	*Encumbered*	80.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-601 (Contract Services)			.00	80.00

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Detail Listing

Department **HEALTH Health Department**

Purchase Order	2016-00004734	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	1,500.00
Description	Utilities - Electric	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/05/2016	Discounted	.00
Status	Complete		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date	01/10/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P O BOX 3687	Expiration Date		Remaining	1,500.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	1,500.00
Resolution Number			AKRON, OH 443093687				

Item 1					
Description	Utilities - Electric - Utilities - Electric	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Complete	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	1,500.00

Purchase Order	2016-00004736	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	180.00
Description	Contract Service - Well Child	Vendor	107189 - SHONTZ, KATHLEEN ELIZABETH	Deliver by Date		Voided	.00
Type	Standard		SHONTZ, KATHLEEN ELIZABETH	Printed Date	12/05/2016	Discounted	.00
Status	Complete		2772 COUNTY LINE RD	Completed Date	01/04/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		MADISON, OH 44057	Expiration Date		Remaining	180.00
Assigned To Buyer						Encumbered	180.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - Contract Service - Well Child	*Vendor Part Number*		*Amount*	180.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	180.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	180.00
Status	Complete	*Confirming*	No	*Encumbered*	180.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-601 (Contract Services)			.00	180.00

Purchase Order	2016-00004738	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	75.00
Description	Utilities - Sewer	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	12/05/2016	Discounted	.00
Status	Complete		27 EAST JEFFERSON STREET	Completed Date	01/04/2017	Expensed	.00

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Department **HEALTH Health Department**

Bill To Location	HEALTH - HEALTH DEPARTMENT	JEFFERSON, OH 440471111	Expiration Date	Remaining	75.00
Assigned To Buyer				Encumbered	75.00
Resolution Number					

Item 1

Description	Utilities Sewer - Utilities - Sewer	*Vendor Part Number*		*Amount*	75.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	75.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	75.00
Status	Complete	*Confirming*	No	*Encumbered*	75.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	75.00

Purchase Order	2016-00004743	Department	HEALTH Health Department	G/L Date	11/30/2016	Amount	230.00
Description	Utilities (Phone Service - Landlines)	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	12/05/2016	Discounted	.00
Status	Complete		PO BOX 4300	Completed Date	01/10/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601974300	Expiration Date		Remaining	230.00
Assigned To Buyer						Encumbered	230.00
Resolution Number							

Item 1

Description	Utilities - Telephone - Utilities (Phone Service - Landlines)	*Vendor Part Number*		*Amount*	230.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	230.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	230.00
Status	Complete	*Confirming*	No	*Encumbered*	230.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-622 (Utilities)			.00	230.00

Purchase Order	2016-00004776	Department	HEALTH Health Department	G/L Date	12/05/2016	Amount	141.00
Description	Contract Services - Medical Waste	Vendor	50194 - STERICYCLE INC	Deliver by Date		Voided	.00
Type	Standard		STERICYCLE, INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		P.O. BOX 6582	Completed Date	01/10/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 60197-6582	Expiration Date		Remaining	141.00
Assigned To Buyer						Encumbered	141.00
Resolution Number							

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Department **HEALTH Health Department**

Item 1	*Description*	CONTRACT SERVICES - Contract Services - Medical Waste	*Vendor Part Number*		*Amount*	141.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	141.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	141.00
	Status	Open	*Confirming*	No	*Encumbered*	141.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-601 (Contract Services)			.00	141.00

Purchase Order	2016-00004833	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	95.00
Description	Elevator Maintenance	Vendor	107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	Deliver by Date		Voided	.00
Type	Standard		MAXIMUM ELEVATOR & SAFETY TEST COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Complete		P O BOX 817	Completed Date	01/04/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		BRUNSWICK, OH 44212	Expiration Date		Remaining	95.00
Assigned To Buyer						Encumbered	95.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - Elevator Maintenance	*Vendor Part Number*		*Amount*	95.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	95.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	95.00
	Status	Complete	*Confirming*	No	*Encumbered*	95.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	95.00

Purchase Order	2016-00004834	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	100.00
Description	Office Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/10/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PO BOX 83689	Expiration Date		Remaining	100.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	100.00
Resolution Number							

Item 1	*Description*	Supplies-Office - Office Supplies	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00

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Department **HEALTH Health Department**

Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	100.00

Purchase Order	2016-00004835	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	690.00
Description	Cleaning Service	Vendor	71540 - JIM DANDY CLEANING SERVICES IN	Deliver by Date		Voided	.00
Type	Standard		JIM DANDY CLEANING SERVICES IN	Printed Date	12/09/2016	Discounted	.00
Status	Open		5122 CORTLAND AVENUE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 44004	Expiration Date		Remaining	690.00
Assigned To Buyer						Encumbered	690.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Cleaning Service	*Vendor Part Number*		*Amount*	690.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	690.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	690.00
Status	Open	*Confirming*	No	*Encumbered*	690.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	690.00

Purchase Order	2016-00004837	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	50.00
Description	Travel Expense	Vendor	108958 - SUMMERS, JUDY A	Deliver by Date		Voided	.00
Type	Standard		SUMMERS, JUDY A	Printed Date	12/09/2016	Discounted	.00
Status	Open		4314 SHADY LANE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		NORTH KINGSVILLE, OH 44068	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	50.00

Open Purchase Order Report

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Detail Listing

Department **HEALTH Health Department**

Purchase Order	2016-00004838	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	20.00
Description	Travel Expense	Vendor	251 - MALINOWSKI, ROBERT, D.O.	Deliver by Date		Voided	.00
Type	Standard		MALINOWSKI, ROBERT, D.O.	Printed Date	12/09/2016	Discounted	.00
Status	Open		728 E MORGAN RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 440479715	Expiration Date		Remaining	20.00
Assigned To Buyer						Encumbered	20.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	20.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	20.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20.00
Status	Open	*Confirming*	No	*Encumbered*	20.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	20.00

Purchase Order	2016-00004897	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	650.00
Description	Travel Expense	Vendor	65906 - LARKINS, JOHN	Deliver by Date		Voided	.00
Type	Standard		LARKINS, JOHN	Printed Date	12/09/2016	Discounted	.00
Status	Open		4377 IDLEWOOD DR	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		GENEVA, OH 44041	Expiration Date		Remaining	650.00
Assigned To Buyer						Encumbered	650.00
Resolution Number							

Item 1

Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	650.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	650.00
Status	Open	*Confirming*	No	*Encumbered*	650.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	650.00

Purchase Order	2016-00004898	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	500.00
Description	Travel Expense	Vendor	50221 - MENZIE, MATTHEW	Deliver by Date		Voided	.00
Type	Standard		MENZIE, MATTHEW B	Printed Date	12/09/2016	Discounted	.00
Status	Open		2477 ALLEN ROAD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		AUSTINBURG, OH 44010	Expiration Date		Remaining	500.00

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Detail Listing

Department **HEALTH Health Department**

Assigned To Buyer		Encumbered	500.00
Resolution Number			

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	500.00

Purchase Order	2016-00004899	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	700.00
Description	Travel Expense	Vendor	267 - PALMER, TERRY	Deliver by Date		Voided	.00
Type	Standard		PALMER, TERRY A	Printed Date	12/09/2016	Discounted	.00
Status	Open		452 BROAD ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1					
Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	700.00

Purchase Order	2016-00004900	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	700.00
Description	Travel Expense	Vendor	37938 - SHANKS, TODD	Deliver by Date		Voided	.00
Type	Standard		SHANKS, TODD	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 301	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ANDOVER, OH 44003	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1					
Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00

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Detail Listing

Department **HEALTH Health Department**

Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	700.00

Purchase Order	2016-00004901	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	700.00
Description	Travel Expense	Vendor	274 - WOLLSCHLEGER, ROBERT	Deliver by Date		Voided	.00
Type	Standard		WOLLSCHLEGER, ROBERT	Printed Date	12/09/2016	Discounted	.00
Status	Open		4201 STOLLACKER RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 440479458	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	700.00

Purchase Order	2016-00004902	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	500.00
Description	Travel Expense	Vendor	35783 - BARNES, RANDALL	Deliver by Date		Voided	.00
Type	Standard		BARNES, RANDALL K	Printed Date	12/09/2016	Discounted	.00
Status	Open		6149 US ROUTE 6	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PIERPONT, OH 440827701	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	500.00

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Detail Listing

Department **HEALTH Health Department**

Purchase Order	2016-00004903	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	50.00
Description	Travel Expense	Vendor	204 - SAPORITO, RAYMOND	Deliver by Date		Voided	.00
Type	Standard		SAPORITO, RAYMOND	Printed Date	12/09/2016	Discounted	.00
Status	Open		4324 ARROWHEAD COURT	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	50.00

Purchase Order	2016-00004904	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	140.00
Description	Travel Expense	Vendor	51129 - DISTELRATH, BARBARA	Deliver by Date		Voided	.00
Type	Standard		DISTELRATH, BARBARA E	Printed Date	12/09/2016	Discounted	.00
Status	Open		575 MIDDLE RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 440309768	Expiration Date		Remaining	140.00
Assigned To Buyer						Encumbered	140.00
Resolution Number							

Item 1

Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	140.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	140.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	140.00
Status	Open	*Confirming*	No	*Encumbered*	140.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	140.00

Purchase Order	2016-00004905	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	45.00
Description	Travel Expense	Vendor	105878 - JONES, COLLEEN	Deliver by Date		Voided	.00
Type	Standard		JONES, COLLEEN	Printed Date	12/09/2016	Discounted	.00
Status	Open		1097 STATE ROUTE 167	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 44047	Expiration Date		Remaining	45.00

Open Purchase Order Report

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Detail Listing

Department **HEALTH Health Department**

Assigned To Buyer		Encumbered	45.00
Resolution Number			

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	45.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	45.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	45.00
Status	Open	*Confirming*	No	*Encumbered*	45.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	45.00

Purchase Order	2016-00004906	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	90.00
Description	Travel Expense	Vendor	106904 - MATHEWS, TAMMY M	Deliver by Date		Voided	.00
Type	Standard		MATHEWS, TAMMY M	Printed Date	12/09/2016	Discounted	.00
Status	Open		5632 CAINE ROAD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PIERPONT, OH 44082	Expiration Date		Remaining	90.00
Assigned To Buyer						Encumbered	90.00
Resolution Number							

Item 1					
Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	90.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	90.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	90.00
Status	Open	*Confirming*	No	*Encumbered*	90.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	90.00

Purchase Order	2016-00004907	Department	HEALTH Health Department	G/L Date	12/07/2016	Amount	75.00
Description	Travel Expense	Vendor	101474 - SLAYTON, JODI	Deliver by Date		Voided	.00
Type	Standard		SLAYTON, JODI	Printed Date	12/09/2016	Discounted	.00
Status	Open		132 MARSHALL STR	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	75.00
Assigned To Buyer						Encumbered	75.00
Resolution Number							

Item 1					
Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	75.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00

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Department **HEALTH Health Department**

Price per Unit	75.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	75.00
Status	Open	*Confirming*	No	*Encumbered*	75.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	75.00

Purchase Order	2016-00004938	Department	HEALTH Health Department	G/L Date	12/08/2016	Amount	400.00
Description	Office Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/10/2017	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PO BOX 83689	Expiration Date		Remaining	400.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	400.00
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - Office Supplies	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	400.00

Purchase Order	2016-00004952	Department	HEALTH Health Department	G/L Date	12/09/2016	Amount	1,300.00
Description	Well State Remittance	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	12/09/2016	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	1,300.00
Assigned To Buyer			COLUMBUS, OH 43216			Encumbered	1,300.00
Resolution Number							

Item 1

Description	State Remittance - Well State Remittance	*Vendor Part Number*		*Amount*	1,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,300.00
Status	Open	*Confirming*	No	*Encumbered*	1,300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **HEALTH Health Department**

9015.920.100-803 (State Remittance)	.00	1,300.00	

Department **HEALTH Health Department** Totals — Purchase Orders 50

Amount	$175,458.00
Voided	$0.00
Discounted	$0.00
Expensed	$97,994.69
Remaining	$77,463.31
Encumbered	$77,463.31

Department **IT SERVICES Information Technology Services**

Purchase Order	2016-00005083	Department	IT SERVICES Information Technology Services	G/L Date	12/22/2016	Amount	2,548.98
Description	DEC 1, 2016 TO 2/28/2017 CONTRACT SERVICES	Vendor	57316 - SMS SYSTEMS MAINTENANCE SERV	Deliver by Date		Voided	.00
Type	Blanket		SMS SYSTEMS MAINTENANCE SERV	Printed Date	12/22/2016	Discounted	.00
Status	Complete		14416 COLLECTIONS CENTER DR	Completed Date	01/10/2017	Expensed	.00
Bill To Location	IT SERVICES - Information Technology Services		CHICAGO, IL 60693-0144	Expiration Date		Remaining	2,548.98
Assigned To Buyer						Encumbered	2,548.98
Resolution Number							

Item 1

Description	EQUIPMENT - 12/1/2016 TO 2/28/2016 CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,548.98
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	IT SERVICES - Information Technology Services	*Discounted*	.00
Price per Unit	2,548.98	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,548.98
Status	Complete	*Confirming*	No	*Encumbered*	2,548.98

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-601.0008 (Contract Services Hardware / Equipment Maintenance)			.00	2,548.98

Department **IT SERVICES Information Technology Services** Totals — Purchase Orders 1

Amount	$2,548.98
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,548.98
Encumbered	$2,548.98

Department **J&FS Job & Family Services**

Purchase Order	2016-00004302	Department	J&FS Job & Family Services	G/L Date	10/28/2016	Amount	78,000.00
Description	ACTS-PURCHASED TRANSPORTATION	Vendor	57041 - MV CONTRACT TRANSPORTATION INC	Deliver by Date		Voided	.00
Type	Standard		MV CONTRACT TRANSPORTATION INC	Printed Date	10/31/2016	Discounted	.00

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Department **J&FS Job & Family Services**

Status	Open	DEPT 33552	Completed Date	Expensed	70,500.60
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	P O BOX 39000	Expiration Date	Remaining	7,499.40
Assigned To Buyer		SAN FRANCISCO, CA 94139-3552		Encumbered	7,499.40
Resolution Number					

Item 1

Description	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	*Vendor Part Number*		*Amount*	78,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	78,000.00	*1099 Item*	No	*Expensed*	70,500.60
Discount	0%	*Tavable*	No	*Remaining*	7,499.40
Status	Open	*Confirming*	No	*Encumbered*	7,499.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-601.0050 (Contract Services ACTS Contract Services)			70,500.60	7,499.40

Purchase Order	2016-00004988	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	20,000.00
Description	CS CONTRACT SERVICES	Vendor	26612 - ASHTABULA COUNTY JUVENILE CT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY JUVENILE CT.	Printed Date	12/09/2016	Discounted	.00
Status	Open		3816 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1

Description	2213.030.100-601 - CS CONTRACT SERVICES	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	20,000.00

Purchase Order	2016-00004993	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	65,385.00
Description	CS CONTRACT SERVICES	Vendor	845 - ASHTABULA CO. COMMON PLEAS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. COMMON PLEAS	Printed Date	12/09/2016	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440471092	Expiration Date		Remaining	65,385.00

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Department **J&FS Job & Family Services**

Assigned To Buyer		Encumbered	65,385.00
Resolution Number			

Item 1	*Description*	2213.030.100-601 - CS CONTRACT SERVICES	*Vendor Part Number*		*Amount*	65,385.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	65,385.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	65,385.00
	Status	Open	*Confirming*	No	*Encumbered*	65,385.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	65,385.00

Purchase Order	2016-00004999	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	300.00
Description	CS SUPPLIES	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 83689	Expiration Date		Remaining	300.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	300.00
Resolution Number							

Item 1	*Description*	2213.030.100-702 - CS SUPPLIES	*Vendor Part Number*		*Amount*	300.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	300.00
	Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-702 (Supplies)			.00	300.00

Purchase Order	2016-00005008	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	3,000.00
Description	PA CONTRACT SERVICES	Vendor	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO COMMUNITY ACTION AGENCY	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O Box 2610	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							

Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*	*Amount*	3,000.00

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Department **J&FS Job & Family Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	3,000.00

Purchase Order	2016-00005009	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	85,764.00
Description	PA CONTRACT SERVICES	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/09/2016	Discounted	.00
Status	Open		2924 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	85,764.00
Assigned To Buyer						Encumbered	85,764.00
Resolution Number							

Item 1					
Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	85,764.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	85,764.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	85,764.00
Status	Open	*Confirming*	No	*Encumbered*	85,764.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	85,764.00

Purchase Order	2016-00005010	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	25,000.00
Description	PA CONTRACT SERVICES	Vendor	1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Printed Date	12/09/2016	Discounted	.00
Status	Open		1565 ST RTE 167	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440479420	Expiration Date		Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00

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Department **J&FS Job & Family Services**

Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	25,000.00
Status	Open	*Confirming*	No	*Encumbered*	25,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	25,000.00

Purchase Order	2016-00005011	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	5,000.00
Description	PA CONTRACT SERVICES	Vendor	5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 1428	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	5,000.00

Purchase Order	2016-00005012	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	500.00
Description	PA CONTRACT SERVICES	Vendor	4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		AVALON/GLAVIS PEST CONTROL SERVICES INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		7370 NORTHRIDGE ROAD EAST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		MADISON, OH 44057	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00

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Department **J&FS Job & Family Services**

Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00005013	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	500.00
Description	PA CONTRACT SERVICES	Vendor	65981 - BIOMETRIC INFORMATION MGT LLC	Deliver by Date		Voided	.00
Type	Standard		BIOMETRIC INFORMATION MGT LLC	Printed Date	12/09/2016	Discounted	.00
Status	Open		6059 FRANTZ ROAD	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		SUITE 102	Expiration Date		Remaining	500.00
Assigned To Buyer			DUBLIN, OH 43107			Encumbered	500.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00005014	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	29,860.00
Description	PA CONTRACT SERVICES	Vendor	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF ASHTABULA COUNTY	Printed Date	12/09/2016	Discounted	.00
Status	Open		4200 PARK AVE 3RD FLOOR	Completed Date		Expensed	3,440.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046857	Expiration Date		Remaining	26,420.00
Assigned To Buyer						Encumbered	26,420.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	29,860.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	29,860.00	*1099 Item*	No	*Expensed*	3,440.00
Discount	0%	*Tavable*	No	*Remaining*	26,420.00
Status	Open	*Confirming*	No	*Encumbered*	26,420.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			3,440.00	26,420.00

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Department **J&FS Job & Family Services**

Purchase Order	2016-00005015	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	700.00
Description	PA CONTRACT SERVICES	Vendor	50359 - GMA STORAGE INC	Deliver by Date		Voided	.00
Type	Standard		GMA STORAGE, INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		4710 STATE RD	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	700.00

Purchase Order	2016-00005016	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,050.00
Description	PA CONTRACT SERVICES	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CINCINNATI, OH 452630910	Expiration Date		Remaining	1,050.00
Assigned To Buyer						Encumbered	1,050.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACGT SERVICES	*Vendor Part Number*		*Amount*	1,050.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,050.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,050.00
Status	Open	*Confirming*	No	*Encumbered*	1,050.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	1,050.00

Purchase Order	2016-00005017	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	180,000.00
Description	PA CONTRACT SERVICES	Vendor	11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	CITY TAXI CAB & TRANSFER COMPANY	Printed Date 12/09/2016	Discounted	.00
Status	Open	ALL TRASPORTATION SUPPORT OPERATIONS INC	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	P.O. BOX 3076	Expiration Date	Remaining	180,000.00
Assigned To Buyer		ASHTABULA, OH 44005		Encumbered	180,000.00
Resolution Number					

Item 1					
Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	180,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	180,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	180,000.00
Status	Open	*Confirming*	No	*Encumbered*	180,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	180,000.00

Purchase Order	2016-00005018	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	3,500.00
Description	PA CONTRACT SERVICES	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		dba GREATWAVE COMMUNICATIONS	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO Box 579	Expiration Date		Remaining	3,500.00
Assigned To Buyer			224 State Street			Encumbered	3,500.00
Resolution Number			CONNEAUT, OH 440300579				

Item 1					
Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	3,500.00

Purchase Order	2016-00005019	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	90,064.00
Description	PA CONTRACT SERVICES	Vendor	4406 - COUNTRY NEIGHBOR PROGRAM INC	Deliver by Date		Voided	.00
Type	Standard		COUNTRY NEIGHBOR PROGRAM INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 212	Completed Date		Expensed	33,063.75
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		39 SOUTH MAPLE STREET	Expiration Date		Remaining	57,000.25
Assigned To Buyer			ORWELL, OH 440760212			Encumbered	57,000.25

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Department **J&FS Job & Family Services**
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Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	90,064.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	90,064.00	*1099 Item*	No	*Expensed*	33,063.75
	Discount	0%	*Tavable*	No	*Remaining*	57,000.25
	Status	Open	*Confirming*	No	*Encumbered*	57,000.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			33,063.75	57,000.25

Purchase Order	2016-00005020	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	4,000.00
Description	PA CONTRACT SERVICES	Vendor	16008 - FAMILY PLANNING ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		FAMILY PLANNING ASSOCIATION	Printed Date	12/09/2016	Discounted	.00
Status	Open		OF NE OHIO	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		54 SOUTH STATE ST SUITE 203	Expiration Date		Remaining	4,000.00
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	4,000.00
Resolution Number							

Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	4,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	4,000.00
	Status	Open	*Confirming*	No	*Encumbered*	4,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	4,000.00

Purchase Order	2016-00005021	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	19,405.00
Description	PA CONTRACT SERVICES	Vendor	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	Deliver by Date		Voided	.00
Type	Standard		GOODWILL INDUSTRIES OF ASHTABULA INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		621 Goodwill Drive	Completed Date		Expensed	6,404.36
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	13,000.64
Assigned To Buyer						Encumbered	13,000.64
Resolution Number							

Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*	*Amount*	19,405.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	19,405.00	*1099 Item*	No	*Expensed*	6,404.36
Discount	0%	*Tavable*	No	*Remaining*	13,000.64
Status	Open	*Confirming*	No	*Encumbered*	13,000.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			6,404.36	13,000.64

Purchase Order	2016-00005022	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	500.00
Description	PA CONTRACT SERVICES	Vendor	48233 - HARRINGTON INDUSTRIAL LAUNDRY	Deliver by Date		Voided	.00
Type	Standard		HARRINGTON INDUSTRIAL LAUNDRY	Printed Date	12/09/2016	Discounted	.00
Status	Open		Mauck's Incorporatted	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		3854 WEST 20TH STREET	Expiration Date		Remaining	500.00
Assigned To Buyer			ERIE, PA 165053340			Encumbered	500.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00005023	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	100.00
Description	PA CONTRACT SERVICES	Vendor	45817 - KEYSTONE PHOTO IMAGING	Deliver by Date		Voided	.00
Type	Standard		KEYSTONE PHOTO IMAGING	Printed Date	12/09/2016	Discounted	.00
Status	Open		C/O CYNTHIA J COCCIOLETTI	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		112 SUNSET LANE	Expiration Date		Remaining	100.00
Assigned To Buyer			MC MURRAY, PA 15317-3138			Encumbered	100.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00

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Department **J&FS Job & Family Services**

Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	100.00

Purchase Order	2016-00005024	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	10,000.00
Description	PA CONTRACT SERVICES	Vendor	5414 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	12/09/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044597	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	10,000.00

Purchase Order	2016-00005025	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	400.00
Description	PA CONTRACT SERVICES	Vendor	61043 - OCDA	Deliver by Date		Voided	.00
Type	Standard		OCDA	Printed Date	12/09/2016	Discounted	.00
Status	Open		1103 SCHROCK DRIVE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		SUITE 309	Expiration Date		Remaining	400.00
Assigned To Buyer			COLUMBUS, OH 43229			Encumbered	400.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00
2213.030.100-601 (Contract Services)			.00	400.00

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Department **J&FS Job & Family Services**

Purchase Order	2016-00005026	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,945.00
Description	PA CONTRACT SERVICES	Vendor	108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Deliver by Date		Voided	.00
Type	Standard		WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		WELLS FARGO FINANCIAL LEASING INC	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 740541	Expiration Date		Remaining	1,945.00
Assigned To Buyer			ATLANTA, GA 30374-0541			Encumbered	1,945.00
Resolution Number							

Item 1					
Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,945.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,945.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,945.00
Status	Complete	*Confirming*	No	*Encumbered*	1,945.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	1,945.00

Purchase Order	2016-00005027	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	3,055.00
Description	PA CONTRACT SERVICES	Vendor	62396 - RICOH USA INC	Deliver by Date		Voided	.00
Type	Standard		RICOH USA INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 802815	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CHICAGO, IL 606802815	Expiration Date		Remaining	3,055.00
Assigned To Buyer						Encumbered	3,055.00
Resolution Number							

Item 1					
Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	3,055.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,055.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,055.00
Status	Open	*Confirming*	No	*Encumbered*	3,055.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	3,055.00

Purchase Order	2016-00005028	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	600.00
Description	PA CONTRACT SERVICES	Vendor	62921 - TELELANGUAGE INC	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	TELELANGUAGE INC	Printed Date 12/09/2016	Discounted	.00
Status	Open	514 SW 6TH AVE 4TH FLOOR	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	PORTLAND, OR 972041534	Expiration Date	Remaining	600.00
Assigned To Buyer				Encumbered	600.00
Resolution Number					

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	600.00

Purchase Order	2016-00005029	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	700.00
Description	PA CONTRACT SERVICES	Vendor	8469 - KRONOS INC	Deliver by Date		Voided	.00
Type	Standard		KRONOS, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 743208	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ATLANTA, GA 30374-3208	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	700.00

Purchase Order	2016-00005030	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	950.00
Description	PA CONTRACT SERVICES	Vendor	1085 - POSTMASTER	Deliver by Date		Voided	.00
Type	Standard		POSTMASTER	Printed Date	12/09/2016	Discounted	.00
Status	Open		ASHTABULA MAIN POST OFFICE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		4307 STATION AVE	Expiration Date		Remaining	950.00
Assigned To Buyer			ASHTABULA, OH 440046803			Encumbered	950.00

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Department **J&FS Job & Family Services**
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Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	950.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	950.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	950.00
	Status	Open	*Confirming*	No	*Encumbered*	950.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	950.00

Purchase Order	2016-00005031	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	400.00
Description	PA CONTRACT SERVICES	Vendor	106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	Deliver by Date		Voided	.00
Type	Standard		ASHER COMPUTING SVCS INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		DBA ASHER GROUP	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		3300 MONROE AVE SUITE 317	Expiration Date		Remaining	400.00
Assigned To Buyer			ROCHESTER, NY 14618			Encumbered	400.00
Resolution Number							

Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	400.00
	Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	400.00

Purchase Order	2016-00005033	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	187,500.00
Description	PA CONTRACT SERVICES	Vendor	105045 - RICHMOND TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		RICHMOND TRANSPORTATION	Printed Date	12/09/2016	Discounted	.00
Status	Open		LISA M RICHMOND	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		2423 DEERFIELD DRIVE	Expiration Date		Remaining	187,500.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	187,500.00
Resolution Number							

Item 1	*Description*	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	187,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	187,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	187,500.00
Status	Open	*Confirming*	No	*Encumbered*	187,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	187,500.00

Purchase Order	2016-00005034	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	500.00
Description	PA CONTRACT SERVICES	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	12/12/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440470166	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	2006.030.100-604 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-604 (Advertising & Printing)			.00	500.00

Purchase Order	2016-00005035	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,000.00
Description	PA CONTRACT SERIVCES	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/12/2016	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 2100	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-604 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00

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Department **J&FS Job & Family Services**

Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-604 (Advertising & Printing)			.00	1,000.00

Purchase Order	2016-00005036	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,000.00
Description	PA ADVERTISING	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	12/12/2016	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302256	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-604 - PA ADVERTISING	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-604 (Advertising & Printing)			.00	1,000.00

Purchase Order	2016-00005037	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	28,000.00
Description	PA RENT/LEASE	Vendor	4664 - DONAHOE CENTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		DONAHOE CENTER CORPORATION	Printed Date	12/12/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	28,000.00
Assigned To Buyer						Encumbered	28,000.00
Resolution Number							

Item 1

Description	2006.030.100-620 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	28,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	28,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	28,000.00
Status	Open	*Confirming*	No	*Encumbered*	28,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-620 (Rent/Lease)			.00	28,000.00

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Department **J&FS Job & Family Services**

Purchase Order	2016-00005038	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	350.00
Description	PA UTILITIES	Vendor	105340 - AT&T MOBILITY II LLC	Deliver by Date		Voided	.00
Type	Standard		AT&T MOBILITY II LLC	Printed Date	12/12/2016	Discounted	.00
Status	Open		DBA AT&T MOBILITY NATIONAL ACCOUNT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 6463	Expiration Date		Remaining	350.00
Assigned To Buyer			CAROL STREAM, IL 60197-6463			Encumbered	350.00
Resolution Number							

Item 1

Description	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	350.00

Purchase Order	2016-00005039	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	500.00
Description	PA UTILITIES	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/12/2016	Discounted	.00
Status	Complete		P O BOX 1229	Completed Date	01/05/2017	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		Newark, NJ 07101-1229	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	500.00

Purchase Order	2016-00005040	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	540.00
Description	PA UTILITES	Vendor	2674 - CITY OF ASHTABULA	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	CITY OF ASHTABULA	Printed Date 12/12/2016	Discounted	.00
Status	Open	SERVICE BILLING	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	PO BOX 2210	Expiration Date	Remaining	540.00
Assigned To Buyer		ASHTABULA, OH 440052210		Encumbered	540.00
Resolution Number					

Item 1

Description	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	540.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	540.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	540.00
Status	Open	*Confirming*	No	*Encumbered*	540.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	540.00

Purchase Order	2016-00005041	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	3,500.00
Description	PA UTILIES	Vendor	5138 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/12/2016	Discounted	.00
Status	Open		PO BOX 26785	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		RICHMOND, VA 232616785	Expiration Date		Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number							

Item 1

Description	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	3,500.00

Purchase Order	2016-00005042	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,100.00
Description	PA UTILITIES	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/12/2016	Discounted	.00
Status	Open		DEPT 781115	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 78000	Expiration Date		Remaining	1,100.00
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	1,100.00

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Item 1	*Description*	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	1,100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,100.00
	Status	Open	*Confirming*	No	*Encumbered*	1,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	1,100.00

Purchase Order	2016-00005043	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	5,000.00
Description	PA UTILITIES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/12/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 3687	Expiration Date		Remaining	5,000.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	5,000.00
Resolution Number			AKRON, OH 443093687				

Item 1	*Description*	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	5,000.00
	Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	5,000.00

Purchase Order	2016-00005044	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	900.00
Description	PA UTILITIES	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	12/12/2016	Discounted	.00
Status	Open		WINDSTREAM CORPORATION	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 9001908	Expiration Date		Remaining	900.00
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	900.00
Resolution Number							

Item 1	*Description*	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*	*Amount*	900.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	900.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	900.00
Status	Open	*Confirming*	No	*Encumbered*	900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	900.00

Purchase Order	2016-00005045	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	7,000.00
Description	PA UTILITIES	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/12/2016	Discounted	.00
Status	Open		dba GREATWAVE COMMUNICATIONS	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO Box 579	Expiration Date		Remaining	7,000.00
Assigned To Buyer			224 State Street			Encumbered	7,000.00
Resolution Number			CONNEAUT, OH 440300579				

Item 1					
Description	2006.030.100-622 - PA UTILITIES	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	7,000.00
Status	Open	*Confirming*	No	*Encumbered*	7,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	7,000.00

Purchase Order	2016-00005046	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,000.00
Description	PA SUPPLIES	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	12/12/2016	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302256	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	2006.030.100-702 - PA SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00

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Department **J&FS Job & Family Services**

Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	1,000.00

Purchase Order	2016-00005047	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	2,000.00
Description	PA SUPPLIES	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/12/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 83689	Expiration Date		Remaining	2,000.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	2,000.00
Resolution Number							

Item 1

Description	2006.030.100-702 - PA SUPPLIES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	2,000.00

Purchase Order	2016-00005048	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	154,000.00
Description	ACTS TRANSPORTATION	Vendor	57041 - MV CONTRACT TRANSPORTATION INC	Deliver by Date		Voided	.00
Type	Standard		MV CONTRACT TRANSPORTATION INC	Printed Date	12/12/2016	Discounted	.00
Status	Open		DEPT 33552	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 39000	Expiration Date		Remaining	154,000.00
Assigned To Buyer			SAN FRANCISCO, CA 94139-3552			Encumbered	154,000.00
Resolution Number							

Item 1

Description	2006.030.450-601.0050 - ACTS TRANSPORTATION	*Vendor Part Number*		*Amount*	154,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	154,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	154,000.00
Status	Open	*Confirming*	No	*Encumbered*	154,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-601.0050 (Contract Services ACTS Contract Services)			.00	154,000.00

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Department **J&FS Job & Family Services**

Purchase Order	2016-00005049	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	330.00
Description	ACTS ADVERTISTINS	Vendor	51441 - CONRAD SIGNS INC	Deliver by Date		Voided	.00
Type	Standard		CONRAD SIGNS INC	Printed Date	12/12/2016	Discounted	.00
Status	Complete		WILLIAM CONRAD SIGNS INC	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		432 E MAIN ST	Expiration Date		Remaining	330.00
Assigned To Buyer			GENEVA, OH 44041			Encumbered	330.00
Resolution Number							

Item 1

Description	2006.030.450-604 - ACTS ADVERTISING	*Vendor Part Number*		*Amount*	330.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	330.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	330.00
Status	Complete	*Confirming*	No	*Encumbered*	330.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-604 (Advertising & Printing)			.00	330.00

Purchase Order	2016-00005050	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	150.00
Description	ACTS UTILITIES	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/12/2016	Discounted	.00
Status	Open		DEPT 781115	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 78000	Expiration Date		Remaining	150.00
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	150.00
Resolution Number							

Item 1

Description	2006.030.450-622 - ACTS UTILITIES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	150.00

Purchase Order	2016-00005051	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	1,000.00
Description	PA SUPPLIES	Vendor	50577 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	HOME DEPOT CREDIT SERVICES	Printed Date 12/12/2016	Discounted	.00
Status	Open	P O BOX 78047	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	PHOENIX, AZ 85062-8047	Expiration Date	Remaining	1,000.00
Assigned To Buyer				Encumbered	1,000.00
Resolution Number					

Item 1

Description	2006.030.100-702 - PA SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	1,000.00

Purchase Order	2016-00005052	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	100.00
Description	ACTS UTILITIES	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	12/12/2016	Discounted	.00
Status	Open		WINDSTREAM CORPORATION	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 9001908	Expiration Date		Remaining	100.00
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	100.00
Resolution Number							

Item 1

Description	2006.030.450-622 - ACTS UTILITIES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	100.00

Purchase Order	2016-00005053	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	67,946.00
Description	S/L CONTRACT SERVICES	Vendor	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO COMMUNITY ACTION AGENCY	Printed Date	12/12/2016	Discounted	.00
Status	Open		P O Box 2610	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	67,946.00

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Department **J&FS Job & Family Services**

Assigned To Buyer		Encumbered	67,946.00
Resolution Number			

Item 1	*Description*	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*		*Amount*	67,946.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	67,946.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	67,946.00
	Status	Open	*Confirming*	No	*Encumbered*	67,946.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	67,946.00

Purchase Order	2016-00005054	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	10,749.00
Description	S/L CONTRACT SERVIES	Vendor	3644 - ASHTABULA COUNTY COUNCIL ON AGING	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COUNCIL ON AGING	Printed Date	12/12/2016	Discounted	.00
Status	Open		4148 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046927	Expiration Date		Remaining	10,749.00
Assigned To Buyer						Encumbered	10,749.00
Resolution Number							

Item 1	*Description*	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,749.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	10,749.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	10,749.00
	Status	Open	*Confirming*	No	*Encumbered*	10,749.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	10,749.00

Purchase Order	2016-00005055	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	11,890.00
Description	S/L CONTRACT SERVICES	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/12/2016	Discounted	.00
Status	Open		2924 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	11,890.00
Assigned To Buyer						Encumbered	11,890.00
Resolution Number							

Item 1	*Description*	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*	*Amount*	11,890.00

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Department **J&FS Job & Family Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	11,890.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	11,890.00
Status	Open	*Confirming*	No	*Encumbered*	11,890.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	11,890.00

Purchase Order	2016-00005056	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	58,778.00
Description	S/L CONTRACT SERVIES	Vendor	5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Printed Date	12/12/2016	Discounted	.00
Status	Open		P O BOX 1428	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	58,778.00
Assigned To Buyer						Encumbered	58,778.00
Resolution Number							

Item 1

Description	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*		*Amount*	58,778.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	58,778.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	58,778.00
Status	Open	*Confirming*	No	*Encumbered*	58,778.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	58,778.00

Purchase Order	2016-00005057	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	8,380.00
Description	S/L CONTRQACT SERVICES	Vendor	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF ASHTABULA COUNTY	Printed Date	12/12/2016	Discounted	.00
Status	Open		4200 PARK AVE 3RD FLOOR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046857	Expiration Date		Remaining	8,380.00
Assigned To Buyer						Encumbered	8,380.00
Resolution Number							

Item 1

Description	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*		*Amount*	8,380.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	8,380.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	8,380.00
Status	Open	*Confirming*	No	*Encumbered*	8,380.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	8,380.00

Purchase Order	2016-00005058	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	3,707.00
Description	S/L CONTRACT SERVICES	Vendor	1975 - CONNEAUT HUMAN RESOURCE CENTER	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT HUMAN RESOURCE CENTER	Printed Date	12/12/2016	Discounted	.00
Status	Open		327 MILL ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302400	Expiration Date		Remaining	3,707.00
Assigned To Buyer						Encumbered	3,707.00
Resolution Number							

Item 1

Description	2006.030.455-601 - S/L CONTRACT SERVIES	*Vendor Part Number*		*Amount*	3,707.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,707.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,707.00
Status	Open	*Confirming*	No	*Encumbered*	3,707.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	3,707.00

Purchase Order	2016-00005059	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	124,097.00
Description	S/L CONTRACT SERVIES	Vendor	4406 - COUNTRY NEIGHBOR PROGRAM INC	Deliver by Date		Voided	.00
Type	Standard		COUNTRY NEIGHBOR PROGRAM INC	Printed Date	12/12/2016	Discounted	.00
Status	Open		PO BOX 212	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		39 SOUTH MAPLE STREET	Expiration Date		Remaining	124,097.00
Assigned To Buyer			ORWELL, OH 440760212			Encumbered	124,097.00
Resolution Number							

Item 1

Description	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*		*Amount*	124,097.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	124,097.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	124,097.00

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Department **J&FS Job & Family Services**

Status	Open	*Confirming*	No	*Encumbered*	124,097.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	124,097.00

Purchase Order	2016-00005060	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	2,558.00
Description	S/L CONTRACT SERVICES	Vendor	58470 - GENEVA AREA SENIORS CORP	Deliver by Date		Voided	.00
Type	Standard		GENEVA AREA SENIORS CORP	Printed Date	12/12/2016	Discounted	.00
Status	Open		62 W MAIN ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		GENEVA, OH 440411226	Expiration Date		Remaining	2,558.00
Assigned To Buyer						Encumbered	2,558.00
Resolution Number							

Item 1

Description	2006.030.455-601 - S/L CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,558.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,558.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,558.00
Status	Open	*Confirming*	No	*Encumbered*	2,558.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	2,558.00

Purchase Order	2016-00005061	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	2,300.00
Description	S/L ADVERTISING/PRINTING	Vendor	34616 - MDR CORP.(MANAGE RELIABLY)	Deliver by Date		Voided	.00
Type	Standard		MDR CORP.(MANAGE RELIABLY)	Printed Date	12/12/2016	Discounted	.00
Status	Open		70 ROSS RD	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440047240	Expiration Date		Remaining	2,300.00
Assigned To Buyer						Encumbered	2,300.00
Resolution Number							

Item 1

Description	2006.030.455-604 - S/L ADVERTISING /PRINTING	*Vendor Part Number*		*Amount*	2,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,300.00
Status	Open	*Confirming*	No	*Encumbered*	2,300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-604 (Advertising & Printing)			.00	2,300.00

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Department **J&FS Job & Family Services**

Purchase Order	2016-00005062	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	26,000.00
Description	WIA CONTRACT SERVICES	Vendor	1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Printed Date	12/12/2016	Discounted	.00
Status	Open		1565 ST RTE 167	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440479420	Expiration Date		Remaining	26,000.00
Assigned To Buyer						Encumbered	26,000.00
Resolution Number							

Item 1

Description	2610.030.100-601 - WIA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	26,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	26,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	26,000.00
Status	Open	*Confirming*	No	*Encumbered*	26,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2610.030.100-601 (Contract Services)			.00	26,000.00

Purchase Order	2016-00005063	Department	J&FS Job & Family Services	G/L Date	12/09/2016	Amount	7,400.00
Description	WIA CONTRACT SERVICES	Vendor	7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	Deliver by Date		Voided	.00
Type	Standard		GROWTH PARTNERSHIP FOR ASHTABULA CO	Printed Date	12/12/2016	Discounted	.00
Status	Open		17 NORTH MARKET STREET	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 44047	Expiration Date		Remaining	7,400.00
Assigned To Buyer						Encumbered	7,400.00
Resolution Number							

Item 1

Description	2610.030.100-601 - WIA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	7,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	7,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	7,400.00
Status	Open	*Confirming*	No	*Encumbered*	7,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2610.030.100-601 (Contract Services)			.00	7,400.00

Department **J&FS Job & Family Services** Totals Purchase Orders 59 Amount $1,349,953.00

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Voided	$0.00
Discounted	$0.00
Expensed	$113,408.71
Remaining	$1,236,544.29
Encumbered	$1,236,544.29

Department **JUVENILE COURT Juvenile Court**

Purchase Order	2016-00000149	Department	JUVENILE COURT Juvenile Court	G/L Date	01/04/2016	Amount	100.00
Description	id badges	Vendor	59673 - ASHTABULA COUNTY EMA DEPT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY EMA DEPT	Printed Date	01/05/2016	Discounted	.00
Status	Open		25 W. JEFFERSON ST.	Completed Date		Expensed	33.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440471092	Expiration Date		Remaining	67.00
Assigned To Buyer						Encumbered	67.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - id badges	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	33.00
Discount	0%	*Tavable*	No	*Remaining*	67.00
Status	Open	*Confirming*	No	*Encumbered*	67.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			33.00	67.00

Purchase Order	2016-00000552	Department	JUVENILE COURT Juvenile Court	G/L Date	01/05/2016	Amount	250.00
Description	Travel/Mileage	Vendor	66561 - GINNARD, MELISSA B.	Deliver by Date		Voided	.00
Type	Standard		GINNARD, MELISSA B.	Printed Date	01/05/2016	Discounted	.00
Status	Open		1068 HOLCOMB RD	Completed Date		Expensed	37.80
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 44047	Expiration Date		Remaining	212.20
Assigned To Buyer						Encumbered	212.20
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	37.80
Discount	0%	*Tavable*	No	*Remaining*	212.20
Status	Open	*Confirming*	No	*Encumbered*	212.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-520 (Travel)			37.80	212.20

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Department **JUVENILE COURT Juvenile Court**

Purchase Order	2016-00000554	Department	JUVENILE COURT Juvenile Court	G/L Date	01/05/2016	Amount	250.00
Description	Travel/Mileage	Vendor	106968 - FISHER, WILL	Deliver by Date		Voided	.00
Type	Standard		FISHER, WILL	Printed Date	01/05/2016	Discounted	.00
Status	Open		337 DIBBLE ROAD	Completed Date		Expensed	124.20
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CONNEAUT, OH 44030	Expiration Date		Remaining	125.80
Assigned To Buyer						Encumbered	125.80
Resolution Number							

Item 1					
Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	124.20
Discount	0%	*Tavable*	No	*Remaining*	125.80
Status	Open	*Confirming*	No	*Encumbered*	125.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-520 (Travel)			124.20	125.80

Purchase Order	2016-00001615	Department	JUVENILE COURT Juvenile Court	G/L Date	02/25/2016	Amount	500.00
Description	Travel	Vendor	106311 - MISIAK, ANDREW	Deliver by Date		Voided	.00
Type	Standard		MISIAK, ANDREW	Printed Date	02/29/2016	Discounted	.00
Status	Open		6526 AMELIA AVE	Completed Date		Expensed	178.87
Bill To Location	JUVENILE COURTS - JUVENILE COURT		ASHTABULA, OH 44004	Expiration Date		Remaining	321.13
Assigned To Buyer						Encumbered	321.13
Resolution Number							

Item 1					
Description	TRAVEL - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	178.87
Discount	0%	*Tavable*	No	*Remaining*	321.13
Status	Open	*Confirming*	No	*Encumbered*	321.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-520 (Travel)			178.87	321.13

Purchase Order	2016-00002101	Department	JUVENILE COURT Juvenile Court	G/L Date	03/30/2016	Amount	1,000.00
Description	long distance	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00

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Department **JUVENILE COURT Juvenile Court**

Type	Standard	FIRST COMMUNICATIONS	Printed Date	04/04/2016	Discounted	.00
Status	Open	DEPT 781115	Completed Date		Expensed	411.45
Bill To Location	JUVENILE COURTS - JUVENILE COURT	PO BOX 78000	Expiration Date		Remaining	588.55
Assigned To Buyer		DETROIT, MI 48278-1115			Encumbered	588.55
Resolution Number						

Item 1

Description	UTILITIES - long distance	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	411.45
Discount	0%	*Tavable*	No	*Remaining*	588.55
Status	Open	*Confirming*	No	*Encumbered*	588.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-622 (Utilities)			411.45	588.55

Purchase Order	2016-00003830	Department	JUVENILE COURT Juvenile Court	G/L Date	09/15/2016	Amount	200.00
Description	Dues	Vendor	103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	Printed Date	09/19/2016	Discounted	.00
Status	Open		4817 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		SUITE 203	Expiration Date		Remaining	200.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	200.00
Resolution Number							

Item 1

Description	DUES - Dues	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-608 (Dues)			.00	200.00

Purchase Order	2016-00003881	Department	JUVENILE COURT Juvenile Court	G/L Date	09/21/2016	Amount	500.00
Description	Travel	Vendor	8481 - THOMPSON, KATHLEEN M.	Deliver by Date		Voided	.00
Type	Standard		THOMPSON, KATHLEEN M.	Printed Date	09/26/2016	Discounted	.00
Status	Complete		3255 S MYERS RD	Completed Date	01/10/2017	Expensed	.00

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Department **JUVENILE COURT Juvenile Court**

Bill To Location	JUVENILE COURTS - JUVENILE COURT	GENEVA, OH 440418228	Expiration Date	Remaining	500.00
Assigned To Buyer				Encumbered	500.00
Resolution Number					

Item 1

Description	TRAVEL - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-520 (Travel)			.00	500.00

Purchase Order	2016-00004281	Department	JUVENILE COURT Juvenile Court	G/L Date	10/26/2016	Amount	1,000.00
Description	publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	10/31/2016	Discounted	.00
Status	Complete		PO BOX 166	Completed Date	01/10/2017	Expensed	410.46
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	589.54
Assigned To Buyer						Encumbered	589.54
Resolution Number							

Item 1

Description	ADVERTISING & PRINTING - publications	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	410.46
Discount	0%	*Tavable*	No	*Remaining*	589.54
Status	Complete	*Confirming*	No	*Encumbered*	589.54

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			410.46	589.54

Purchase Order	2016-00004283	Department	JUVENILE COURT Juvenile Court	G/L Date	10/26/2016	Amount	2,000.00
Description	phone service	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	10/31/2016	Discounted	.00
Status	Complete		WINDSTREAM CORPORATION	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 9001908	Expiration Date		Remaining	2,000.00
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	2,000.00
Resolution Number							

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Department **JUVENILE COURT Juvenile Court**

Item 1	*Description*	UTILITIES - phone service	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,000.00
	Status	Complete	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-622 (Utilities)			.00	2,000.00

Purchase Order	2016-00004600	Department	JUVENILE COURT Juvenile Court	G/L Date	11/23/2016	Amount	2,000.00
Description	Contract Services	Vendor	103634 - ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO MENTAL HEALTH & RECOVERY SERVICES BD	Printed Date	11/23/2016	Discounted	.00
Status	Open		4817 STATE ROAD	Completed Date		Expensed	48.50
Bill To Location	JUVENILE COURTS - JUVENILE COURT		SUITE 203	Expiration Date		Remaining	1,951.50
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	1,951.50
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - Contract Services	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	48.50
	Discount	0%	*Tavable*	No	*Remaining*	1,951.50
	Status	Open	*Confirming*	No	*Encumbered*	1,951.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2260.011.100-601 (Contract Services)			48.50	1,951.50

Purchase Order	2016-00004602	Department	JUVENILE COURT Juvenile Court	G/L Date	11/23/2016	Amount	5,201.17
Description	Imaging Maintenance	Vendor	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	Deliver by Date		Voided	.00
Type	Standard		KONICA MINOLTA BUSINESS SOLUTION USA INC	Printed Date	11/23/2016	Discounted	.00
Status	Open		130 WETHERBY LANE	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		WESTERVILLE, OH 43081	Expiration Date		Remaining	5,201.17
Assigned To Buyer						Encumbered	5,201.17
Resolution Number							

Item 1	*Description*	Contract Service - Imaging Maintenance	*Vendor Part Number*	*Amount*	5,201.17
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **JUVENILE COURT Juvenile Court**

U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	5,201.17	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,201.17
Status	Open	*Confirming*	No	*Encumbered*	5,201.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-601 (Contract Services)			.00	5,201.17

Purchase Order	2016-00004878	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	50.00
Description	Supplies/Car Repair	Vendor	8309 - BOEHM INC	Deliver by Date		Voided	.00
Type	Standard		BOEHM INC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		2050 HARDY PARKWAY	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		GROVE CITY, OH 431231508	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Supplies - Motor Vehicle - Supplies/Car Repair	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Complete	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702.0100 (Supplies Motor Vehicle)			.00	50.00

Purchase Order	2016-00004879	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	72.00
Description	pest control	Vendor	106256 - CENTRAL EXTERMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		CENTRAL EXTERMINATING COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Complete		3202 ST CLAIR AVENUE	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CLEVELAND, OH 44114	Expiration Date		Remaining	72.00
Assigned To Buyer						Encumbered	72.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - pest control	*Vendor Part Number*		*Amount*	72.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	72.00	*1099 Item*	No	*Expensed*	.00

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Department **JUVENILE COURT Juvenile Court**

Discount	0%	*Tavable*	No	*Remaining*	72.00
Status	Complete	*Confirming*	No	*Encumbered*	72.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	72.00

Purchase Order	2016-00004880	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	250.00
Description	copier service	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	12/09/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CHICAGO, IL 60673-1261	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - copier service	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	250.00

Purchase Order	2016-00004882	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	120.00
Description	alarm service	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/09/2016	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		P.O.BOX 89462	Expiration Date		Remaining	120.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	120.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - alarm service	*Vendor Part Number*		*Amount*	120.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	120.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	120.00
Status	Open	*Confirming*	No	*Encumbered*	120.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	120.00

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Department **JUVENILE COURT Juvenile Court**

Purchase Order	2016-00004884	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	3,225.00
Description	Maintenance contract	Vendor	108092 - SECURITY AUTOMATION SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		SECURITY AUTOMATION SYSTEMS, INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		8739 CASTLE PARK DR	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CASTLETON, IN 46256	Expiration Date		Remaining	3,225.00
Assigned To Buyer						Encumbered	3,225.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - Maintenance contract	*Vendor Part Number*		*Amount*	3,225.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	3,225.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,225.00
Status	Open	*Confirming*	No	*Encumbered*	3,225.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	3,225.00

Purchase Order	2016-00004885	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	200.00
Description	car repair	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	12/09/2016	Discounted	.00
Status	Complete		25 W JEFFERSON ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440471092	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Supplies - Motor Vehicle - car repair	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Complete	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702.0100 (Supplies Motor Vehicle)			.00	200.00

Purchase Order	2016-00004886	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	250.00
Description	car repair	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00

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Department **JUVENILE COURT Juvenile Court**

Type	Standard	JEFFERSON AUTO PARTS	Printed Date	12/09/2016	Discounted	.00
Status	Complete	30 S CHESTNUT ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT	JEFFERSON, OH 440471311	Expiration Date		Remaining	250.00
Assigned To Buyer					Encumbered	250.00
Resolution Number						

Item 1

Description	Supplies - Motor Vehicle - car repair	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Complete	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702.0100 (Supplies Motor Vehicle)			.00	250.00

Purchase Order	2016-00004887	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2016	Amount	300.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 83689	Expiration Date		Remaining	300.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	300.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2171.011.100-702 (Supplies)			.00	300.00

Department **JUVENILE COURT Juvenile Court** Totals	Purchase Orders 19	Amount	$17,468.17
		Voided	$0.00
		Discounted	$0.00
		Expensed	$1,244.28
		Remaining	$16,223.89

Encumbered $16,223.89

Department **LAW LIBRARY LAW LIBRARY**

Purchase Order	2016-00003437	Department	LAW LIBRARY LAW LIBRARY	G/L Date	08/08/2016	Amount	1,000.00
Description	INTERNET	Vendor	39952 - TIME WARNER CABLE	Deliver by Date		Voided	.00
Type	Standard		TIME WARNER CABLE	Printed Date	08/15/2016	Discounted	.00
Status	Open		PO BOX 0901	Completed Date		Expensed	.00
Bill To Location	LAW LIBRARY - Law Library		CAROL STREAM, IL 601320901	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Utilities - INTERNET	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-622 (Utilities)			.00	1,000.00

Purchase Order	2016-00003442	Department	LAW LIBRARY LAW LIBRARY	G/L Date	08/08/2016	Amount	25,000.00
Description	EQUIPMENT - WESTLAW	Vendor	33567 - WEST PUBLISHING CORPORATION	Deliver by Date		Voided	.00
Type	Standard		WEST PUBLISHING CORPORATION	Printed Date	08/15/2016	Discounted	.00
Status	Open		P.O. BOX 6292	Completed Date		Expensed	22,268.99
Bill To Location	LAW LIBRARY - Law Library		CAROL STREAM, IL 601976292	Expiration Date		Remaining	2,731.01
Assigned To Buyer						Encumbered	2,731.01
Resolution Number							

Item 1

Description	Equipment - Westlaw - EQUIPMENT - WESTLAW	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	22,268.99
Discount	0%	*Tavable*	No	*Remaining*	2,731.01
Status	Open	*Confirming*	No	*Encumbered*	2,731.01

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0201 (Equipment Westlaw)			22,268.99	2,731.01

Purchase Order	2016-00003443	Department	LAW LIBRARY LAW LIBRARY	G/L Date	08/08/2016	Amount	10,000.00
Description	EQUIPMENT - LEXIS NEXIS	Vendor	56271 - MATTHEW BENDER & COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		MATTHEW BENDER & COMPANY INC	Printed Date	08/15/2016	Discounted	.00

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Department **LAW LIBRARY LAW LIBRARY**

Status	Open	DBA LEXISNEXIS MATTEW BENDER	Completed Date	Expensed	.00
Bill To Location	LAW LIBRARY - Law Library	28544 NETWORK PLACE	Expiration Date	Remaining	10,000.00
Assigned To Buyer		CHICAGO, IL 60673-1285		Encumbered	10,000.00
Resolution Number					

Item 1

Description	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0202 (Equipment Lexis Nexis)			.00	10,000.00

Purchase Order	2016-00004403	Department	LAW LIBRARY LAW LIBRARY	G/L Date	11/07/2016	Amount	10,000.00
Description	WESTLAW SUBSCRIPTION	Vendor	33567 - WEST PUBLISHING CORPORATION	Deliver by Date		Voided	.00
Type	Standard		WEST PUBLISHING CORPORATION	Printed Date	11/14/2016	Discounted	.00
Status	Open		P.O. BOX 6292	Completed Date		Expensed	4,748.00
Bill To Location	LAW LIBRARY - Law Library		CAROL STREAM, IL 601976292	Expiration Date		Remaining	5,252.00
Assigned To Buyer						Encumbered	5,252.00
Resolution Number							

Item 1

Description	Equipment - Westlaw - WESTLAW SUBSCRIPTION	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	4,748.00
Discount	0%	*Tavable*	No	*Remaining*	5,252.00
Status	Open	*Confirming*	No	*Encumbered*	5,252.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0201 (Equipment Westlaw)			4,748.00	5,252.00

Purchase Order	2016-00004933	Department	LAW LIBRARY LAW LIBRARY	G/L Date	12/08/2016	Amount	500.00
Description	TRAINING BY ACLLRB	Vendor	37217 - OHIO STATE BAR ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		OHIO STATE BAR ASSOCIATION	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 16562	Completed Date		Expensed	.00
Bill To Location	LAW LIBRARY - Law Library		COLUMBUS, OH 432166562	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00

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Department **LAW LIBRARY LAW LIBRARY**
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Item 1					
Description	TRAINING - TRAINING BY ACLLRB	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.280-525 (Training)			.00	500.00

Department **LAW LIBRARY LAW LIBRARY** Totals Purchase Orders 5

Amount	$46,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$27,016.99
Remaining	$19,483.01
Encumbered	$19,483.01

Department **METRO PARKS Metro Parks**

Purchase Order	2016-00000697	Department	METRO PARKS Metro Parks	G/L Date	01/05/2016	Amount	50.00
Description	WATER PARKS	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	01/05/2016	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	42.28
Bill To Location	METRO PARK - METROPOLITAN PARK		36 W WALNUT ST	Expiration Date		Remaining	7.72
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	7.72
Resolution Number							

Item 1					
Description	Utilities - WATER PARKS	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	42.28
Discount	0%	*Tavable*	No	*Remaining*	7.72
Status	Open	*Confirming*	No	*Encumbered*	7.72

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			42.28	7.72

Purchase Order	2016-00000709	Department	METRO PARKS Metro Parks	G/L Date	01/05/2016	Amount	350.00
Description	PORTABLES WRGT	Vendor	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	Deliver by Date		Voided	.00
Type	Standard		T & J PORTABLE RESTROOM	Printed Date	01/05/2016	Discounted	.00

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Department **METRO PARKS Metro Parks**

Status	Open	DBA ARIS COMPANY	Completed Date	Expensed	279.80
Bill To Location	METRO PARK - METROPOLITAN PARK	PO BOX 23097	Expiration Date	Remaining	70.20
Assigned To Buyer		CHAGRIN FALLS, OH 44023		Encumbered	70.20
Resolution Number					

Item 1

Description	Contract Services - PORTABLE WRGT	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	Yes	*Expensed*	279.80
Discount	0%	*Tavable*	No	*Remaining*	70.20
Status	Open	*Confirming*	No	*Encumbered*	70.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			279.80	70.20

Purchase Order	2016-00000713	Department	METRO PARKS Metro Parks	G/L Date	01/05/2016	Amount	25.00
Description	ANNUAL REPORT NOTICE LEGAL	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	10.31
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 440470166	Expiration Date		Remaining	14.69
Assigned To Buyer						Encumbered	14.69
Resolution Number							

Item 1

Description	Advertise/printing - ANNUAL REPORT NOTICE LEGAL	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	No	*Expensed*	10.31
Discount	0%	*Tavable*	No	*Remaining*	14.69
Status	Open	*Confirming*	No	*Encumbered*	14.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-604 (Advertising & Printing)			10.31	14.69

Purchase Order	2016-00000718	Department	METRO PARKS Metro Parks	G/L Date	01/05/2016	Amount	600.00
Description	DEED CAMP PEET	Vendor	3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	Deliver by Date		Voided	.00
Type	Standard		CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		60 N CHESTNUT ST	Completed Date		Expensed	180.00
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 440471140	Expiration Date		Remaining	420.00

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Department **METRO PARKS Metro Parks**

Assigned To Buyer		Encumbered	420.00
Resolution Number			

Item 1					
Description	Contract Services - DEED CAMP PEET	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	180.00
Discount	0%	*Tavable*	No	*Remaining*	420.00
Status	Open	*Confirming*	No	*Encumbered*	420.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			180.00	420.00

Purchase Order	2016-00000722	Department	METRO PARKS Metro Parks	G/L Date	01/05/2016	Amount	500.00
Description	CREDIT CARD EXPENSES	Vendor	107413 - FIRSTMERIT BANK NA	Deliver by Date		Voided	.00
Type	Standard		FIRSTMERIT BANK NA	Printed Date	01/05/2016	Discounted	.00
Status	Open		CASCADE PLAZA	Completed Date		Expensed	337.61
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 1499	Expiration Date		Remaining	162.39
Assigned To Buyer			AKRON, OH 44308			Encumbered	162.39
Resolution Number							

Item 1					
Description	Contract Services - CREDIT CARD EXPENSES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	337.61
Discount	0%	*Tavable*	No	*Remaining*	162.39
Status	Open	*Confirming*	No	*Encumbered*	162.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			337.61	162.39

Purchase Order	2016-00000735	Department	METRO PARKS Metro Parks	G/L Date	01/05/2016	Amount	450.00
Description	BOARD OFFICE PHONE INTERNET	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 4300	Completed Date		Expensed	396.86
Bill To Location	METRO PARK - METROPOLITAN PARK		CAROL STREAM, IL 601974300	Expiration Date		Remaining	53.14
Assigned To Buyer						Encumbered	53.14
Resolution Number							

Item 1					
Description	Utilities - BOARD OFFICE PHONE INTERNET	*Vendor Part Number*		*Amount*	450.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00

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Price per Unit	450.00	*1099 Item*	No	*Expensed*	396.86
Discount	0%	*Tavable*	No	*Remaining*	53.14
Status	Open	*Confirming*	No	*Encumbered*	53.14

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			396.86	53.14

Purchase Order	2016-00001224	Department	METRO PARKS Metro Parks	G/L Date	01/26/2016	Amount	6,000.00
Description	PARKS LIABILITY INS 2016	Vendor	30898 - INSURANCE SPECIALIST GROUP INC	Deliver by Date		Voided	.00
Type	Standard		INSURANCE SPECIALISTS GROUP INC	Printed Date	02/01/2016	Discounted	.00
Status	Open		DBA LOVE INSURANCE AGENCY	Completed Date		Expensed	5,259.00
Bill To Location	METRO PARK - METROPOLITAN PARK		34920 RIDGE ROAD #100	Expiration Date		Remaining	741.00
Assigned To Buyer			WILLOUGHBY, OH 44094			Encumbered	741.00
Resolution Number							

Item 1

Description	Insurance Group & Liability - PARKS LIABILITY INS 2016	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	5,259.00
Discount	0%	*Tavable*	No	*Remaining*	741.00
Status	Open	*Confirming*	No	*Encumbered*	741.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-606.0001 (Insurances Group & Liability)			5,259.00	741.00

Purchase Order	2016-00001889	Department	METRO PARKS Metro Parks	G/L Date	03/10/2016	Amount	300.00
Description	WATER - PARKS	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	03/14/2016	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	268.25
Bill To Location	METRO PARK - METROPOLITAN PARK		36 W WALNUT ST	Expiration Date		Remaining	31.75
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	31.75
Resolution Number							

Item 1

Description	UTILITIES - WATER - PARKS	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	268.25
Discount	0%	*Tavable*	No	*Remaining*	31.75
Status	Open	*Confirming*	No	*Encumbered*	31.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

Department **METRO PARKS Metro Parks**

9402.910.100-622 (Utilities)	268.25	31.75	

Purchase Order	2016-00001891	Department	METRO PARKS Metro Parks	G/L Date	03/10/2016	Amount	475.00
Description	PORTABLES WRGT	Vendor	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	Deliver by Date		Voided	.00
Type	Standard		T & J PORTABLE RESTROOM	Printed Date	03/14/2016	Discounted	.00
Status	Open		DBA ARIS COMPANY	Completed Date		Expensed	430.00
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 23097	Expiration Date		Remaining	45.00
Assigned To Buyer			CHAGRIN FALLS, OH 44023			Encumbered	45.00
Resolution Number							

Item 1					
Description	Contract Services - PORTABLES WRGT	*Vendor Part Number*		*Amount*	475.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	475.00	*1099 Item*	Yes	*Expensed*	430.00
Discount	0%	*Tavable*	No	*Remaining*	45.00
Status	Open	*Confirming*	No	*Encumbered*	45.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			430.00	45.00

Purchase Order	2016-00001892	Department	METRO PARKS Metro Parks	G/L Date	03/10/2016	Amount	1,000.00
Description	FUEL ACCT	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	03/14/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	859.71
Bill To Location	METRO PARK - METROPOLITAN PARK		14961 S STATE AVE	Expiration Date		Remaining	140.29
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	140.29
Resolution Number							

Item 1					
Description	Contract Services - FUEL ACCT	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	859.71
Discount	0%	*Tavable*	No	*Remaining*	140.29
Status	Open	*Confirming*	No	*Encumbered*	140.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			859.71	140.29

Purchase Order	2016-00001894	Department	METRO PARKS Metro Parks	G/L Date	03/10/2016	Amount	50.00

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Department **METRO PARKS Metro Parks**

Description	LEGAL NOTICE	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	03/14/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 440470166	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Advertising & Printing - LEGAL NOTICE	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-604 (Advertising & Printing)			.00	50.00

Purchase Order	2016-00001895	Department	METRO PARKS Metro Parks	G/L Date	03/10/2016	Amount	2,000.00
Description	LIABILITY INSURANCE INCREASE	Vendor	30898 - INSURANCE SPECIALIST GROUP INC	Deliver by Date		Voided	.00
Type	Standard		INSURANCE SPECIALISTS GROUP INC	Printed Date	03/14/2016	Discounted	.00
Status	Open		DBA LOVE INSURANCE AGENCY	Completed Date		Expensed	1,115.00
Bill To Location	METRO PARK - METROPOLITAN PARK		34920 RIDGE ROAD #100	Expiration Date		Remaining	885.00
Assigned To Buyer			WILLOUGHBY, OH 44094			Encumbered	885.00
Resolution Number							

Item 1

Description	Insurances - Group & Liabiltiy - LIABILITY INSURANCE INCREASE	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,115.00
Discount	0%	*Tavable*	No	*Remaining*	885.00
Status	Open	*Confirming*	No	*Encumbered*	885.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-606.0001 (Insurances Group & Liability)			1,115.00	885.00

Purchase Order	2016-00001896	Department	METRO PARKS Metro Parks	G/L Date	03/10/2016	Amount	3,500.00
Description	WEBSITE 2016 CONTRACT SERVICES	Vendor	108167 - Hill, Mary Ann	Deliver by Date		Voided	.00
Type	Standard		Hill, Mary Ann	Printed Date	03/14/2016	Discounted	.00
Status	Open		Internet Marketing Solutions	Completed Date		Expensed	3,257.00

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Department **METRO PARKS Metro Parks**

Bill To Location	METRO PARK - METROPOLITAN PARK	3786 Timberwoods Lane	Expiration Date	Remaining	243.00
Assigned To Buyer		Rock Creek, OH 44084		Encumbered	243.00
Resolution Number					

Item 1

Description	Contract Services - WEBSITE 2016 CONTRACT SERVICES	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	Yes	*Expensed*	3,257.00
Discount	0%	*Tavable*	No	*Remaining*	243.00
Status	Open	*Confirming*	No	*Encumbered*	243.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			3,257.00	243.00

Purchase Order	2016-00002256	Department	METRO PARKS Metro Parks	G/L Date	04/14/2016	Amount	1,500.00
Description	Rent Board Office 2016 first month and DP	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	04/18/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	920.00
Bill To Location	METRO PARK - METROPOLITAN PARK		n/a, OH 00000	Expiration Date		Remaining	580.00
Assigned To Buyer						Encumbered	580.00
Resolution Number							

Item 1

Description	Rent / Lease - Rento Board Office 2016 first month and DP	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	920.00
Discount	0%	*Tavable*	No	*Remaining*	580.00
Status	Open	*Confirming*	No	*Encumbered*	580.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-620 (Rent/Lease)			920.00	580.00

Purchase Order	2016-00002257	Department	METRO PARKS Metro Parks	G/L Date	04/14/2016	Amount	400.00
Description	Dam Fees Lampson Harp	Vendor	3445 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE	Printed Date	04/18/2016	Discounted	.00
Status	Open		% ACCOUNTS RECEIVABLE	Completed Date		Expensed	154.75
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 1140	Expiration Date		Remaining	245.25
Assigned To Buyer			COLUMBUS, OH 432161140			Encumbered	245.25
Resolution Number							

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Department **METRO PARKS Metro Parks**

Item 1					
Description	Contract Services - Dam fees Lampson Harp	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	154.75
Discount	0%	*Tavable*	No	*Remaining*	245.25
Status	Open	*Confirming*	No	*Encumbered*	245.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			154.75	245.25

Purchase Order	2016-00002259	Department	METRO PARKS Metro Parks	G/L Date	04/14/2016	Amount	570.00
Description	Portables WRGT Orwell	Vendor	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	Deliver by Date		Voided	.00
Type	Standard		T & J PORTABLE RESTROOM	Printed Date	04/18/2016	Discounted	.00
Status	Open		DBA ARIS COMPANY	Completed Date		Expensed	449.35
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 23097	Expiration Date		Remaining	120.65
Assigned To Buyer			CHAGRIN FALLS, OH 44023			Encumbered	120.65
Resolution Number							

Item 1					
Description	Contract Services - Portables WRGT Orwell	*Vendor Part Number*		*Amount*	570.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	570.00	*1099 Item*	Yes	*Expensed*	449.35
Discount	0%	*Tavable*	No	*Remaining*	120.65
Status	Open	*Confirming*	No	*Encumbered*	120.65

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			449.35	120.65

Purchase Order	2016-00002277	Department	METRO PARKS Metro Parks	G/L Date	04/15/2016	Amount	3,400.00
Description	Little Wonder Leaf Blower	Vendor	2430 - BORTNICK TRACTOR SALES	Deliver by Date		Voided	.00
Type	Standard		BORTNICK TRACTOR SALES	Printed Date	04/18/2016	Discounted	.00
Status	Open		5042 CENTER RD	Completed Date		Expensed	3,359.45
Bill To Location	METRO PARK - METROPOLITAN PARK		CONNEAUT, OH 440309731	Expiration Date		Remaining	40.55
Assigned To Buyer						Encumbered	40.55
Resolution Number							

Item 1					
Description	Contract Services - tractor service	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	1,159.45
Discount	0%	*Tavable*	No	*Remaining*	40.55

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Status	Open	*Confirming*	No	*Encumbered*	40.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			1,159.45	40.55

Item 2

Description	Equipment - Little Wonder Leaf Blower	*Vendor Part Number*		*Amount*	2,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	2,200.00	*1099 Item*	No	*Expensed*	2,200.00
Discount	0%	*Tavable*	No	*Remaining*	.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-705 (Equipment)			2,200.00	.00

Purchase Order	2016-00002286	Department	METRO PARKS Metro Parks	G/L Date	04/15/2016	Amount	500.00
Description	Peet Signage	Vendor	106947 - JIM BELDING MONUMENTS LLC	Deliver by Date		Voided	.00
Type	Standard		JIM BELDING MONUMENTS LLC	Printed Date	04/18/2016	Discounted	.00
Status	Open		5500 N RIDGE RD	Completed Date		Expensed	325.00
Bill To Location	METRO PARK - METROPOLITAN PARK		MADISON, OH 44057	Expiration Date		Remaining	175.00
Assigned To Buyer						Encumbered	175.00
Resolution Number							

Item 1

Description	Contract Services - Peet Signage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	325.00
Discount	0%	*Tavable*	No	*Remaining*	175.00
Status	Open	*Confirming*	No	*Encumbered*	175.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			325.00	175.00

Purchase Order	2016-00002481	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	300.00
Description	FIRST AID KITS	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	05/03/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	235.92
Bill To Location	METRO PARK - METROPOLITAN PARK		ASHTABULA, OH 440047200	Expiration Date		Remaining	64.08
Assigned To Buyer						Encumbered	64.08
Resolution Number							

Item 1

Description	Supplies - Maintenance - FIRST AID KITS	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	235.92
Discount	0%	*Tavable*	No	*Remaining*	64.08
Status	Open	*Confirming*	No	*Encumbered*	64.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702.0005 (Supplies Maintenance)			235.92	64.08

Purchase Order	2016-00002482	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	3,500.00
Description	VARIOUS PARKS	Vendor	2787 - BROBST ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Standard		BROBST TREE SERVICE	Printed Date	05/03/2016	Discounted	.00
Status	Open		BROBST ENTERPRISES, INC	Completed Date		Expensed	750.00
Bill To Location	METRO PARK - METROPOLITAN PARK		7935 CENTER RD	Expiration Date		Remaining	2,750.00
Assigned To Buyer			ASHTABULA, OH 440048838			Encumbered	2,750.00
Resolution Number							

Item 1

Description	Contract Services - VARIOUS PARKS	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	750.00
Discount	0%	*Tavable*	No	*Remaining*	2,750.00
Status	Open	*Confirming*	No	*Encumbered*	2,750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			750.00	2,750.00

Purchase Order	2016-00002483	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	8,000.00
Description	HARPERSFIELD LAWN MAINTENANCE JENKS	Vendor	107842 - PROPERTY ADMINISTRATORS INC	Deliver by Date		Voided	.00
Type	Standard		PROPERTY ADMINISTRATORS INC	Printed Date	05/03/2016	Discounted	.00
Status	Open		C/O JEFFREY P JENKS	Completed Date		Expensed	7,680.00
Bill To Location	METRO PARK - METROPOLITAN PARK		5449 BISHOP RD	Expiration Date		Remaining	320.00
Assigned To Buyer			GENEVA, OH 44041			Encumbered	320.00
Resolution Number							

Item 1

Description	Contract Services - HARPERSFIELD LAWN MAINTENANCE JENKS	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	7,680.00
Discount	0%	*Tavable*	No	*Remaining*	320.00
Status	Open	*Confirming*	No	*Encumbered*	320.00

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G/L Account	Project	Amount	Expensed	Encumbered
9402.910.100-601 (Contract Services)			7,680.00	320.00

Purchase Order	2016-00002484	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	500.00
Description	PARKS MAINTENANCE ITEMS	Vendor	2513 - ASHTABULA NAPA AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA NAPA AUTO PARTS	Printed Date	05/03/2016	Discounted	.00
Status	Open		4733 ELM AVE	Completed Date		Expensed	379.53
Bill To Location	METRO PARK - METROPOLITAN PARK		ASHTABULA, OH 440046920	Expiration Date		Remaining	120.47
Assigned To Buyer						Encumbered	120.47
Resolution Number							

Item 1

Description	Supplies - Maintenance - PARKS MAINTENANCE ITEMS	*Vendor Part Number*	*Amount* 500.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	500.00	*1099 Item* No	*Expensed* 379.53
Discount	0%	*Tavable* No	*Remaining* 120.47
Status	Open	*Confirming* No	*Encumbered* 120.47

G/L Account	Project	Amount	Expensed	Encumbered
9402.910.100-702.0005 (Supplies Maintenance)			379.53	120.47

Purchase Order	2016-00002486	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	1,000.00
Description	CAMP PEET TOPSOIL	Vendor	47209 - SIMAK TRUCKING	Deliver by Date		Voided	.00
Type	Standard		SIMAK TRUCKING	Printed Date	05/03/2016	Discounted	.00
Status	Open		PO BOX 599	Completed Date		Expensed	584.90
Bill To Location	METRO PARK - METROPOLITAN PARK		NORTH KINGSVILLE, OH 440680599	Expiration Date		Remaining	415.10
Assigned To Buyer						Encumbered	415.10
Resolution Number							

Item 1

Description	Contract Services - CAMP PEET TOPSOIL	*Vendor Part Number*	*Amount* 1,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	1,000.00	*1099 Item* No	*Expensed* 584.90
Discount	0%	*Tavable* No	*Remaining* 415.10
Status	Open	*Confirming* No	*Encumbered* 415.10

G/L Account	Project	Amount	Expensed	Encumbered
9402.910.100-601 (Contract Services)			584.90	415.10

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Department **METRO PARKS Metro Parks**

Purchase Order	2016-00002488	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	8,000.00
Description	RENT BOARD OFFICE 2016	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	05/03/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	6,440.00
Bill To Location	METRO PARK - METROPOLITAN PARK		n/a, OH 00000	Expiration Date		Remaining	1,560.00
Assigned To Buyer						Encumbered	1,560.00
Resolution Number							

Item 1

Description	Rent / Lease - RENT BOARD OFFICE 2016	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	6,440.00
Discount	0%	*Tavable*	No	*Remaining*	1,560.00
Status	Open	*Confirming*	No	*Encumbered*	1,560.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-620 (Rent/Lease)			6,440.00	1,560.00

Purchase Order	2016-00002491	Department	METRO PARKS Metro Parks	G/L Date	05/03/2016	Amount	10,000.00
Description	STAFFING 2016	Vendor	106662 - INFINITY GROUP - JEFFERSON INC	Deliver by Date		Voided	.00
Type	Standard		INFINITY GROUP - JEFFERSON INC	Printed Date	05/03/2016	Discounted	.00
Status	Open		34 S CHESTNUT ST	Completed Date		Expensed	7,000.00
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 44047	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - STAFFING 2016	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	7,000.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			7,000.00	3,000.00

Purchase Order	2016-00002506	Department	METRO PARKS Metro Parks	G/L Date	05/05/2016	Amount	65.00
Description	HARPERSFIELD RR	Vendor	11102 - HARE LOCK AND KEY SERVICE	Deliver by Date		Voided	.00
Type	Standard		HARE LOCK AND KEY SERVICE	Printed Date	05/09/2016	Discounted	.00
Status	Open		2108 E 39TH ST	Completed Date		Expensed	60.00
Bill To Location	METRO PARK - METROPOLITAN PARK		ASHTABULA, OH 440045911	Expiration Date		Remaining	5.00
Assigned To Buyer						Encumbered	5.00

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Item 1	*Description*	Contract Services - HARPERSFIELD RR	*Vendor Part Number*		*Amount*	65.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	65.00	*1099 Item*	Yes	*Expensed*	60.00
	Discount	0%	*Tavable*	No	*Remaining*	5.00
	Status	Open	*Confirming*	No	*Encumbered*	5.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			60.00	5.00

Purchase Order	2016-00002507	Department	METRO PARKS Metro Parks	G/L Date	05/05/2016	Amount	600.00
Description	PARKS ELECTRIC	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	05/09/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	582.71
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 3687	Expiration Date		Remaining	17.29
Assigned To Buyer			76 S MAIN STREET			Encumbered	17.29
Resolution Number			AKRON, OH 443093687				

Item 1	*Description*	Utilities - PARKS ELECTRIC	*Vendor Part Number*		*Amount*	600.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	600.00	*1099 Item*	No	*Expensed*	582.71
	Discount	0%	*Tavable*	No	*Remaining*	17.29
	Status	Open	*Confirming*	No	*Encumbered*	17.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			582.71	17.29

Purchase Order	2016-00002508	Department	METRO PARKS Metro Parks	G/L Date	05/05/2016	Amount	600.00
Description	BAIT SHOP ELECTRIC	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	05/09/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	378.37
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 3687	Expiration Date		Remaining	221.63
Assigned To Buyer			76 S MAIN STREET			Encumbered	221.63
Resolution Number			AKRON, OH 443093687				

Item 1	*Description*	Utilities - BAIT SHOP ELECTRIC	*Vendor Part Number*		*Amount*	600.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	600.00	*1099 Item*	No	*Expensed*	378.37

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Discount	0%	*Tavable*	No	*Remaining*	221.63
Status	Open	*Confirming*	No	*Encumbered*	221.63

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			378.37	221.63

Purchase Order	2016-00002509	Department	METRO PARKS Metro Parks	G/L Date	05/05/2016	Amount	500.00
Description	HARPERSFIELD	Vendor	3423 - GENEVA HARDWARE INC	Deliver by Date		Voided	.00
Type	Standard		GENEVA HARDWARE, INC.	Printed Date	05/09/2016	Discounted	.00
Status	Open		DBA CENTRAL HARDWARE	Completed Date		Expensed	101.97
Bill To Location	METRO PARK - METROPOLITAN PARK		44 S BROADWAY	Expiration Date		Remaining	398.03
Assigned To Buyer			GENEVA,, OH 440411895			Encumbered	398.03
Resolution Number							

Item 1

Description	Supplies - Maintenance - HARPERSFIELD	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	101.97
Discount	0%	*Tavable*	No	*Remaining*	398.03
Status	Open	*Confirming*	No	*Encumbered*	398.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702.0005 (Supplies Maintenance)			101.97	398.03

Purchase Order	2016-00002547	Department	METRO PARKS Metro Parks	G/L Date	05/06/2016	Amount	300.00
Description	INTERNET SUPPLIES	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	05/09/2016	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	205.00
Bill To Location	METRO PARK - METROPOLITAN PARK		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	95.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	95.00
Resolution Number							

Item 1

Description	Supplies - INTERNET SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	205.00
Discount	0%	*Tavable*	No	*Remaining*	95.00
Status	Open	*Confirming*	No	*Encumbered*	95.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702 (Supplies)			205.00	95.00

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Purchase Order	2016-00002641	Department	METRO PARKS Metro Parks	G/L Date	05/13/2016	Amount	600.00
Description	WRGT MAINTENANCE	Vendor	64208 - FASTENAL CO	Deliver by Date		Voided	.00
Type	Standard		FASTENAL CO	Printed Date	05/16/2016	Discounted	.00
Status	Open		P.O. BOX 1286	Completed Date		Expensed	593.91
Bill To Location	METRO PARK - METROPOLITAN PARK		WINONA, MN 559871286	Expiration Date		Remaining	6.09
Assigned To Buyer						Encumbered	6.09
Resolution Number							

Item 1

Description	Supplies - Maintenance - WRGT MAINTENANCE	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	593.91
Discount	0%	*Tavable*	No	*Remaining*	6.09
Status	Open	*Confirming*	No	*Encumbered*	6.09

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702.0005 (Supplies Maintenance)			593.91	6.09

Purchase Order	2016-00002642	Department	METRO PARKS Metro Parks	G/L Date	05/13/2016	Amount	3,800.00
Description	MOWING CONNEAUT AREA	Vendor	108860 - PENNIMAN BROTHERS LANSCAPING	Deliver by Date		Voided	.00
Type	Standard		PENNIMAN BROTHERS LANSCAPING	Printed Date	05/16/2016	Discounted	.00
Status	Open		P O BOX 86	Completed Date		Expensed	1,810.00
Bill To Location	METRO PARK - METROPOLITAN PARK		CONNEAUT, OH 44030	Expiration Date		Remaining	1,990.00
Assigned To Buyer						Encumbered	1,990.00
Resolution Number							

Item 1

Description	Contract Services - MOWING CONNEAUT AREA	*Vendor Part Number*		*Amount*	3,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	3,800.00	*1099 Item*	No	*Expensed*	1,810.00
Discount	0%	*Tavable*	No	*Remaining*	1,990.00
Status	Open	*Confirming*	No	*Encumbered*	1,990.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			1,810.00	1,990.00

Purchase Order	2016-00002643	Department	METRO PARKS Metro Parks	G/L Date	05/13/2016	Amount	2,000.00
Description	WRGT EQUIP	Vendor	2430 - BORTNICK TRACTOR SALES	Deliver by Date		Voided	.00
Type	Standard		BORTNICK TRACTOR SALES	Printed Date	05/16/2016	Discounted	.00
Status	Open		5042 CENTER RD	Completed Date		Expensed	1,779.70

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Department **METRO PARKS Metro Parks**

Bill To Location	METRO PARK - METROPOLITAN PARK	CONNEAUT, OH 440309731	Expiration Date	Remaining	220.30
Assigned To Buyer				Encumbered	220.30
Resolution Number					

Item 1

Description	Equipment - WRGT EQUIP	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,779.70
Discount	0%	*Tavable*	No	*Remaining*	220.30
Status	Open	*Confirming*	No	*Encumbered*	220.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-705 (Equipment)			1,779.70	220.30

Purchase Order	2016-00002644	Department	METRO PARKS Metro Parks	G/L Date	05/13/2016	Amount	5,000.00
Description	CREDIT CARD EXPENSES	Vendor	107413 - FIRSTMERIT BANK NA	Deliver by Date		Voided	.00
Type	Standard		FIRSTMERIT BANK NA	Printed Date	05/16/2016	Discounted	.00
Status	Open		CASCADE PLAZA	Completed Date		Expensed	4,675.68
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 1499	Expiration Date		Remaining	324.32
Assigned To Buyer			AKRON, OH 44308			Encumbered	324.32
Resolution Number							

Item 1

Description	Contract Services - CREDIT CARD EXPENSES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,675.68
Discount	0%	*Tavable*	No	*Remaining*	324.32
Status	Open	*Confirming*	No	*Encumbered*	324.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601.0016 (Contract Services Credit Card)			4,675.68	324.32

Purchase Order	2016-00002645	Department	METRO PARKS Metro Parks	G/L Date	05/13/2016	Amount	2,000.00
Description	HARPERSFIELD RR CLEANING	Vendor	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	Deliver by Date		Voided	.00
Type	Standard		GOODWILL INDUSTRIES OF ASHTABULA INC	Printed Date	05/16/2016	Discounted	.00
Status	Open		621 Goodwill Drive	Completed Date		Expensed	1,828.04
Bill To Location	METRO PARK - METROPOLITAN PARK		ASHTABULA, OH 44004	Expiration Date		Remaining	171.96
Assigned To Buyer						Encumbered	171.96
Resolution Number							

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Department **METRO PARKS Metro Parks**

Item 1					
Description	Contract Services - HARPERSFIELD RR CLEANING	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,828.04
Discount	0%	*Tavable*	No	*Remaining*	171.96
Status	Open	*Confirming*	No	*Encumbered*	171.96

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			1,828.04	171.96

Purchase Order	2016-00002673	Department	METRO PARKS Metro Parks	G/L Date	05/20/2016	Amount	300.00
Description	RELOCATION AND PHONE SERVICE	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	05/23/2016	Discounted	.00
Status	Open		PO BOX 4300	Completed Date		Expensed	292.34
Bill To Location	METRO PARK - METROPOLITAN PARK		CAROL STREAM, IL 601974300	Expiration Date		Remaining	7.66
Assigned To Buyer						Encumbered	7.66
Resolution Number							

Item 1					
Description	Contract Services - RELOCATION AND PHONE SERVICE	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	292.34
Discount	0%	*Tavable*	No	*Remaining*	7.66
Status	Open	*Confirming*	No	*Encumbered*	7.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			292.34	7.66

Purchase Order	2016-00002726	Department	METRO PARKS Metro Parks	G/L Date	05/26/2016	Amount	500.00
Description	WRGT MAINTENANCE	Vendor	2430 - BORTNICK TRACTOR SALES	Deliver by Date		Voided	.00
Type	Standard		BORTNICK TRACTOR SALES	Printed Date	05/31/2016	Discounted	.00
Status	Open		5042 CENTER RD	Completed Date		Expensed	461.99
Bill To Location	METRO PARK - METROPOLITAN PARK		CONNEAUT, OH 440309731	Expiration Date		Remaining	38.01
Assigned To Buyer						Encumbered	38.01
Resolution Number							

Item 1					
Description	Supplies - Maintenance - WRGT MAINTENANCE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	461.99
Discount	0%	*Tavable*	No	*Remaining*	38.01

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Status	Open	*Confirming*	No	*Encumbered*	38.01

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702.0005 (Supplies Maintenance)			461.99	38.01

Purchase Order	2016-00002866	Department	METRO PARKS Metro Parks	G/L Date	06/10/2016	Amount	600.00
Description	STREET LIGHTING HARPERS	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	06/13/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	439.53
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 3687	Expiration Date		Remaining	160.47
Assigned To Buyer			76 S MAIN STREET			Encumbered	160.47
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - STREET LIGHTING HARPERS	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	439.53
Discount	0%	*Tavable*	No	*Remaining*	160.47
Status	Open	*Confirming*	No	*Encumbered*	160.47

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			439.53	160.47

Purchase Order	2016-00002867	Department	METRO PARKS Metro Parks	G/L Date	06/10/2016	Amount	10,000.00
Description	PARKING LOT HARPERS	Vendor	108934 - TLC ASPHALT & SEALCOATING LLC	Deliver by Date		Voided	.00
Type	Standard		WILBERT J PECK III	Printed Date	06/13/2016	Discounted	.00
Status	Open		TLC ASPHALT & SEALCOATING LLC	Completed Date		Expensed	9,000.00
Bill To Location	METRO PARK - METROPOLITAN PARK		624 CLAY ST	Expiration Date		Remaining	1,000.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	1,000.00
Resolution Number							

Item 1

Description	Contract Services - PARKING LOT HARPERS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	Yes	*Expensed*	9,000.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			9,000.00	1,000.00

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Purchase Order	2016-00002869	Department	METRO PARKS Metro Parks	G/L Date	06/10/2016	Amount	10,000.00
Description	WRGT EQUIP MOWER	Vendor	2430 - BORTNICK TRACTOR SALES	Deliver by Date		Voided	.00
Type	Standard		BORTNICK TRACTOR SALES	Printed Date	06/13/2016	Discounted	.00
Status	Open		5042 CENTER RD	Completed Date		Expensed	8,993.00
Bill To Location	METRO PARK - METROPOLITAN PARK		CONNEAUT, OH 440309731	Expiration Date		Remaining	1,007.00
Assigned To Buyer						Encumbered	1,007.00
Resolution Number							

Item 1

Description	Equipment - WRGT EQUIP MOWER	*Vendor Part Number*		*Amount* 10,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed* 8,993.00
Discount	0%	*Tavable*	No	*Remaining* 1,007.00
Status	Open	*Confirming*	No	*Encumbered* 1,007.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-705 (Equipment)			8,993.00	1,007.00

Purchase Order	2016-00002870	Department	METRO PARKS Metro Parks	G/L Date	06/10/2016	Amount	30,000.00
Description	WRGT EQUIP TRACTOR	Vendor	106314 - KUBOTA TRACTOR CORPORATION	Deliver by Date		Voided	.00
Type	Standard		KUBOTA TRACTOR CORPORATION	Printed Date	06/13/2016	Discounted	.00
Status	Open		3401 DEL AMO BLVD	Completed Date		Expensed	29,729.90
Bill To Location	METRO PARK - METROPOLITAN PARK		TORRANCE, CA 90503	Expiration Date		Remaining	270.10
Assigned To Buyer						Encumbered	270.10
Resolution Number							

Item 1

Description	Equipment - WRGT EQUIP TRACTOR	*Vendor Part Number*		*Amount* 30,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed* 29,729.90
Discount	0%	*Tavable*	No	*Remaining* 270.10
Status	Open	*Confirming*	No	*Encumbered* 270.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-705 (Equipment)			29,729.90	270.10

Purchase Order	2016-00002872	Department	METRO PARKS Metro Parks	G/L Date	06/10/2016	Amount	200.00
Description	OFFICE MGR SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	06/13/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	189.15
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 83689	Expiration Date		Remaining	10.85
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	10.85

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Item 1	*Description*	Office Supplies - OFFICE MGR SUPPLIES	*Vendor Part Number*		*Amount*	200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	200.00	*1099 Item*	No	*Expensed*	189.15
	Discount	0%	*Tavable*	No	*Remaining*	10.85
	Status	Open	*Confirming*	No	*Encumbered*	10.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702 (Supplies)			189.15	10.85

Purchase Order	2016-00002944	Department	METRO PARKS Metro Parks	G/L Date	06/17/2016	Amount	250.00
Description	BOARD OFFICE SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	06/20/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	228.08
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 83689	Expiration Date		Remaining	21.92
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	21.92
Resolution Number							

Item 1	*Description*	Office Supplies - BOARD OFFICE SUPPLIES	*Vendor Part Number*		*Amount*	250.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	250.00	*1099 Item*	No	*Expensed*	228.08
	Discount	0%	*Tavable*	No	*Remaining*	21.92
	Status	Open	*Confirming*	No	*Encumbered*	21.92

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702 (Supplies)			228.08	21.92

Purchase Order	2016-00002947	Department	METRO PARKS Metro Parks	G/L Date	06/17/2016	Amount	800.00
Description	HARPERSFIELD JUNE	Vendor	2787 - BROBST ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Standard		BROBST TREE SERVICE	Printed Date	06/20/2016	Discounted	.00
Status	Open		BROBST ENTERPRISES, INC	Completed Date		Expensed	475.00
Bill To Location	METRO PARK - METROPOLITAN PARK		7935 CENTER RD	Expiration Date		Remaining	325.00
Assigned To Buyer			ASHTABULA, OH 440048838			Encumbered	325.00
Resolution Number							

Item 1	*Description*	Contract Services - HARPERSFIELD JUNE	*Vendor Part Number*		*Amount*	800.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	800.00	*1099 Item*	No	*Expensed*	475.00

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Discount	0%	*Tavable*	No	*Remaining*	325.00
Status	Open	*Confirming*	No	*Encumbered*	325.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			475.00	325.00

Purchase Order	2016-00003128	Department	METRO PARKS Metro Parks	G/L Date	07/08/2016	Amount	6,000.00
Description	AUDIT OF 2014-2015	Vendor	64761 - AUDITOR OF STATE	Deliver by Date		Voided	.00
Type	Standard		AUDITOR OF STATE	Printed Date	07/11/2016	Discounted	.00
Status	Open		ACCOUNTS RECEIVALBE DEPT	Completed Date		Expensed	3,854.00
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 711825	Expiration Date		Remaining	2,146.00
Assigned To Buyer			CINCINNATI, OH 45271-1825			Encumbered	2,146.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - AUDIT OF 2014-2015	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	3,854.00
Discount	0%	*Tavable*	No	*Remaining*	2,146.00
Status	Open	*Confirming*	No	*Encumbered*	2,146.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			3,854.00	2,146.00

Purchase Order	2016-00003129	Department	METRO PARKS Metro Parks	G/L Date	07/08/2016	Amount	200.00
Description	REIMBURSE OFFICE FURNISHINGS	Vendor	55321 - BLOUGH, PAM	Deliver by Date		Voided	.00
Type	Standard		BLOUGH, PAM	Printed Date	07/11/2016	Discounted	.00
Status	Open		135 USELMA AVE	Completed Date		Expensed	194.41
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 440471017	Expiration Date		Remaining	5.59
Assigned To Buyer						Encumbered	5.59
Resolution Number							

Item 1

Description	Service and Supplies - REIMBURSE OFFICE FURNISHINGS	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	Yes	*Expensed*	194.41
Discount	0%	*Tavable*	No	*Remaining*	5.59
Status	Open	*Confirming*	No	*Encumbered*	5.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702 (Supplies)			194.41	5.59

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Purchase Order	2016-00003235	Department	METRO PARKS Metro Parks	G/L Date	07/18/2016	Amount	4,500.00
Description	credit card expenses second half	Vendor	107413 - FIRSTMERIT BANK NA	Deliver by Date		Voided	.00
Type	Standard		FIRSTMERIT BANK NA	Printed Date	07/18/2016	Discounted	.00
Status	Open		CASCADE PLAZA	Completed Date		Expensed	1,506.16
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 1499	Expiration Date		Remaining	2,993.84
Assigned To Buyer			AKRON, OH 44308			Encumbered	2,993.84
Resolution Number							

Item 1

Description	Contract Service - credit card expenses second half	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	1,506.16
Discount	0%	*Tavable*	No	*Remaining*	2,993.84
Status	Open	*Confirming*	No	*Encumbered*	2,993.84

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601.0016 (Contract Services Credit Card)			1,506.16	2,993.84

Purchase Order	2016-00003236	Department	METRO PARKS Metro Parks	G/L Date	07/18/2016	Amount	1,600.00
Description	lampson trailhead	Vendor	41246 - T & J PORTABLE RESTROOM DBA ARIS COMPANY	Deliver by Date		Voided	.00
Type	Standard		T & J PORTABLE RESTROOM	Printed Date	07/18/2016	Discounted	.00
Status	Open		DBA ARIS COMPANY	Completed Date		Expensed	150.00
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 23097	Expiration Date		Remaining	1,450.00
Assigned To Buyer			CHAGRIN FALLS, OH 44023			Encumbered	1,450.00
Resolution Number							

Item 1

Description	contract services - lampson trailhead	*Vendor Part Number*		*Amount*	1,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,600.00	*1099 Item*	Yes	*Expensed*	150.00
Discount	0%	*Tavable*	No	*Remaining*	1,450.00
Status	Open	*Confirming*	No	*Encumbered*	1,450.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			150.00	1,450.00

Purchase Order	2016-00003324	Department	METRO PARKS Metro Parks	G/L Date	07/28/2016	Amount	400.00
Description	GUIDE AD 2017	Vendor	30239 - ASHTABULA CO. CONVENTION &	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. CONVENTION &	Printed Date	08/01/2016	Discounted	.00

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Status	Open	VISITORS BUREAU	Completed Date	Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK	1850 AUSTINBURG RD	Expiration Date	Remaining	400.00
Assigned To Buyer		AUSTINBURG, OH 440109762		Encumbered	400.00
Resolution Number					

Item 1

Description	Advertising & Printing - GUIDE AD 2017	*Vendor Part Number*	*Amount*	400.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	400.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	400.00
Status	Open	*Confirming* No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-604 (Advertising & Printing)			.00	400.00

Purchase Order	2016-00003325	Department	METRO PARKS Metro Parks	G/L Date	07/28/2016	Amount	50.00
Description	DUES 2017	Vendor	30239 - ASHTABULA CO. CONVENTION &	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. CONVENTION &	Printed Date	08/01/2016	Discounted	.00
Status	Open		VISITORS BUREAU	Completed Date		Expensed	25.00
Bill To Location	METRO PARK - METROPOLITAN PARK		1850 AUSTINBURG RD	Expiration Date		Remaining	25.00
Assigned To Buyer			AUSTINBURG, OH 440109762			Encumbered	25.00
Resolution Number							

Item 1

Description	Dues - DUES 2017	*Vendor Part Number*	*Amount*	50.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	50.00	*1099 Item* No	*Expensed*	25.00
Discount	0%	*Tavable* No	*Remaining*	25.00
Status	Open	*Confirming* No	*Encumbered*	25.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-608 (Dues)			25.00	25.00

Purchase Order	2016-00003327	Department	METRO PARKS Metro Parks	G/L Date	07/28/2016	Amount	250.00
Description	WATER HARPERSFIELD	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	08/01/2016	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	29.61
Bill To Location	METRO PARK - METROPOLITAN PARK		36 W WALNUT ST	Expiration Date		Remaining	220.39
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	220.39
Resolution Number							

Item 1

Description	Utilities - WATER HARPERSFIELD	*Vendor Part Number*	*Amount*	250.00

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	29.61
Discount	0%	*Tavable*	No	*Remaining*	220.39
Status	Open	*Confirming*	No	*Encumbered*	220.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			29.61	220.39

Purchase Order	2016-00003329	Department	METRO PARKS Metro Parks	G/L Date	07/28/2016	Amount	800.00
Description	BOARD OFFICE PHONE	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	08/01/2016	Discounted	.00
Status	Open		PO BOX 4300	Completed Date		Expensed	641.76
Bill To Location	METRO PARK - METROPOLITAN PARK		CAROL STREAM, IL 601974300	Expiration Date		Remaining	158.24
Assigned To Buyer						Encumbered	158.24
Resolution Number							

Item 1

Description	UTILITIES - BOARD OFFICE PHONE	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	641.76
Discount	0%	*Tavable*	No	*Remaining*	158.24
Status	Open	*Confirming*	No	*Encumbered*	158.24

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-622 (Utilities)			641.76	158.24

Purchase Order	2016-00003332	Department	METRO PARKS Metro Parks	G/L Date	07/28/2016	Amount	200.00
Description	STREET LIGHTS HARPERSFIELD	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	08/01/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 3687	Expiration Date		Remaining	200.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	200.00
Resolution Number			AKRON, OH 443093687				

Item 1

Description	UTILITIES - STREET LIGHTS HARPERSFIELD	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

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G/L Account	Project	Amount	Expensed	Encumbered
9402.910.100-622 (Utilities)			.00	200.00

Purchase Order	2016-00003401	Department	METRO PARKS Metro Parks	G/L Date	08/05/2016	Amount	3,400.00
Description	Contract Services	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	08/08/2016	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	160.00
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 440471092	Expiration Date		Remaining	3,240.00
Assigned To Buyer						Encumbered	3,240.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	3,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	3,400.00	*1099 Item*	No	*Expensed*	160.00
Discount	0%	*Tavable*	No	*Remaining*	3,240.00
Status	Open	*Confirming*	No	*Encumbered*	3,240.00

G/L Account	Project	Amount	Expensed	Encumbered
9402.910.100-601 (Contract Services)			160.00	3,240.00

Purchase Order	2016-00003485	Department	METRO PARKS Metro Parks	G/L Date	08/12/2016	Amount	300.00
Description	Reimburse	Vendor	104424 - BERKEY, TERRY S	Deliver by Date		Voided	.00
Type	Standard		BERKEY, TERRY S	Printed Date	08/15/2016	Discounted	.00
Status	Open		1149 ST ROUTE 45	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		AUSTINBURG, OH 44010	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Refund/Reimbursement - Reimburse	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	Project	Amount	Expensed	Encumbered
9402.910.100-806 (Refunds/Reimbursement)			.00	300.00

Purchase Order	2016-00003488	Department	METRO PARKS Metro Parks	G/L Date	08/12/2016	Amount	1,200.00
Description	Guide Ad Full Page	Vendor	30239 - ASHTABULA CO. CONVENTION &	Deliver by Date		Voided	.00

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Type	Standard	ASHTABULA CO. CONVENTION &	Printed Date	08/15/2016	Discounted	.00
Status	Open	VISITORS BUREAU	Completed Date		Expensed	630.00
Bill To Location	METRO PARK - METROPOLITAN PARK	1850 AUSTINBURG RD	Expiration Date		Remaining	570.00
Assigned To Buyer		AUSTINBURG, OH 440109762			Encumbered	570.00
Resolution Number						

Item 1

Description	Advertising & Printing - Guide Ad Full Page	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	630.00
Discount	0%	*Tavable*	No	*Remaining*	570.00
Status	Open	*Confirming*	No	*Encumbered*	570.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-604 (Advertising & Printing)			630.00	570.00

Purchase Order	2016-00003562	Department	METRO PARKS Metro Parks	G/L Date	08/19/2016	Amount	60.00
Description	2016 POSTAGE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	08/22/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	51.20
Bill To Location	METRO PARK - METROPOLITAN PARK		n/a, OH 00000	Expiration Date		Remaining	8.80
Assigned To Buyer						Encumbered	8.80
Resolution Number							

Item 1

Description	Contract Services - 2016 POSTAGE	*Vendor Part Number*		*Amount*	60.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	60.00	*1099 Item*	No	*Expensed*	51.20
Discount	0%	*Tavable*	No	*Remaining*	8.80
Status	Open	*Confirming*	No	*Encumbered*	8.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			51.20	8.80

Purchase Order	2016-00003563	Department	METRO PARKS Metro Parks	G/L Date	08/19/2016	Amount	500.00
Description	CELL PHONE USE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	08/22/2016	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	428.87
Bill To Location	METRO PARK - METROPOLITAN PARK		n/a, OH 00000	Expiration Date		Remaining	71.13
Assigned To Buyer						Encumbered	71.13
Resolution Number							

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Item 1					
Description	Contract Services - CELL PHONE USE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	428.87
Discount	0%	*Tavable*	No	*Remaining*	71.13
Status	Open	*Confirming*	No	*Encumbered*	71.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			428.87	71.13

Purchase Order	2016-00003657	Department	METRO PARKS Metro Parks	G/L Date	09/01/2016	Amount	500.00
Description	EXPENSE REIMBURSEMENT	Vendor	109249 - FRIMERMAN, LARRY	Deliver by Date		Voided	.00
Type	Standard		FRIMERMAN, LARRY	Printed Date	09/06/2016	Discounted	.00
Status	Open		10 HEATHER RIDGE CT	Completed Date		Expensed	244.60
Bill To Location	METRO PARK - METROPOLITAN PARK		OXFORD, OH 45056	Expiration Date		Remaining	255.40
Assigned To Buyer						Encumbered	255.40
Resolution Number							

Item 1					
Description	Refund Reimbursement - EXPENSE REIMBURSEMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	244.60
Discount	0%	*Tavable*	No	*Remaining*	255.40
Status	Open	*Confirming*	No	*Encumbered*	255.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-806 (Refunds/Reimbursement)			244.60	255.40

Purchase Order	2016-00003659	Department	METRO PARKS Metro Parks	G/L Date	09/01/2016	Amount	1,000.00
Description	SIGNS PARKS	Vendor	106947 - JIM BELDING MONUMENTS LLC	Deliver by Date		Voided	.00
Type	Standard		JIM BELDING MONUMENTS LLC	Printed Date	09/06/2016	Discounted	.00
Status	Open		5500 N RIDGE RD	Completed Date		Expensed	173.40
Bill To Location	METRO PARK - METROPOLITAN PARK		MADISON, OH 44057	Expiration Date		Remaining	826.60
Assigned To Buyer						Encumbered	826.60
Resolution Number							

Item 1					
Description	Contract Services - SIGNS PARKS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	173.40
Discount	0%	*Tavable*	No	*Remaining*	826.60

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Status	Open	*Confirming*	No	*Encumbered*	826.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			173.40	826.60

Purchase Order	2016-00003681	Department	METRO PARKS Metro Parks	G/L Date	09/02/2016	Amount	500.00
Description	WRGT - PARKS PARTS	Vendor	64208 - FASTENAL CO	Deliver by Date		Voided	.00
Type	Standard		FASTENAL CO	Printed Date	09/06/2016	Discounted	.00
Status	Open		P.O. BOX 1286	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		WINONA, MN 559871286	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Supplies - Maintenance - WRGT - PARKS PARTS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702.0005 (Supplies Maintenance)			.00	500.00

Purchase Order	2016-00003736	Department	METRO PARKS Metro Parks	G/L Date	09/08/2016	Amount	300.00
Description	Legal Notice	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	09/12/2016	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	197.60
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 2100	Expiration Date		Remaining	102.40
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	102.40
Resolution Number							

Item 1					
Description	Advertising & Printing - Legal Notice	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	197.60
Discount	0%	*Tavable*	No	*Remaining*	102.40
Status	Open	*Confirming*	No	*Encumbered*	102.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-604 (Advertising & Printing)			197.60	102.40

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Purchase Order	2016-00003825	Department	METRO PARKS Metro Parks	G/L Date	09/15/2016	Amount	350.00
Description	WRGT Tunnel Electric	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	09/19/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	112.41
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 3687	Expiration Date		Remaining	237.59
Assigned To Buyer			76 S MAIN STREET			Encumbered	237.59
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - WRGT Tunnel Electric	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	112.41
Discount	0%	*Tavable*	No	*Remaining*	237.59
Status	Open	*Confirming*	No	*Encumbered*	237.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9404.910.100-622.0004 (Utilities MetroParks WRG Tunnel I-90)			112.41	237.59

Purchase Order	2016-00003838	Department	METRO PARKS Metro Parks	G/L Date	09/16/2016	Amount	220.00
Description	Parks Shirts	Vendor	103383 - WHOLESALE IMPRINTS INC.	Deliver by Date		Voided	.00
Type	Standard		WHOLESALE IMPRINTS INC.	Printed Date	09/19/2016	Discounted	.00
Status	Open		DBA RINGER SCREEN PRINT INC.	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		P O BOX 507	Expiration Date		Remaining	220.00
Assigned To Buyer			6259 HEWITT LANE			Encumbered	220.00
Resolution Number			NORTH KINGSVILLE, OH 44068				

Item 1

Description	Contract Services - Parks Shirts	*Vendor Part Number*		*Amount*	220.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	220.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	220.00
Status	Open	*Confirming*	No	*Encumbered*	220.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	220.00

Purchase Order	2016-00003840	Department	METRO PARKS Metro Parks	G/L Date	09/16/2016	Amount	5,000.00
Description	Sign installation	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	09/19/2016	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		n/a, OH 00000	Expiration Date		Remaining	5,000.00

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Assigned To Buyer		Encumbered	5,000.00
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Item 1	*Description*	Contract Services - Sign installation	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	5,000.00
	Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	5,000.00

Purchase Order	2016-00003872	Department	METRO PARKS Metro Parks	G/L Date	09/21/2016	Amount	2,500.00
Description	Parks Signs	Vendor	106947 - JIM BELDING MONUMENTS LLC	Deliver by Date		Voided	.00
Type	Standard		JIM BELDING MONUMENTS LLC	Printed Date	09/26/2016	Discounted	.00
Status	Open		5500 N RIDGE RD	Completed Date		Expensed	2,125.00
Bill To Location	METRO PARK - METROPOLITAN PARK		MADISON, OH 44057	Expiration Date		Remaining	375.00
Assigned To Buyer						Encumbered	375.00
Resolution Number							

Item 1	*Description*	Contract Services - Parks Signs	*Vendor Part Number*		*Amount*	2,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	2,500.00	*1099 Item*	Yes	*Expensed*	2,125.00
	Discount	0%	*Tavable*	No	*Remaining*	375.00
	Status	Open	*Confirming*	No	*Encumbered*	375.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			2,125.00	375.00

Purchase Order	2016-00003873	Department	METRO PARKS Metro Parks	G/L Date	09/21/2016	Amount	26,950.00
Description	Parks Signs	Vendor	68837 - OSBURN ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		OSBURN ASSOCIATES INC	Printed Date	09/26/2016	Discounted	.00
Status	Open		PO BOX 912	Completed Date		Expensed	19,234.95
Bill To Location	METRO PARK - METROPOLITAN PARK		LOGAN, OH 43138	Expiration Date		Remaining	7,715.05
Assigned To Buyer						Encumbered	7,715.05
Resolution Number							

Item 1	*Description*	Contract Services - Parks Signs	*Vendor Part Number*		*Amount*	26,950.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00

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Price per Unit	26,950.00	*1099 Item*	No	*Expensed*	19,234.95
Discount	0%	*Tavable*	No	*Remaining*	7,715.05
Status	Open	*Confirming*	No	*Encumbered*	7,715.05

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			19,234.95	7,715.05

Purchase Order	2016-00003986	Department	METRO PARKS Metro Parks	G/L Date	09/30/2016	Amount	1,000.00
Description	LEGAL FEES 2016	Vendor	64823 - RIEDEL, KATHERINE	Deliver by Date		Voided	.00
Type	Standard		RIEDEL, KATHERINE	Printed Date	10/03/2016	Discounted	.00
Status	Open		1484 ST ROUTE 46 N #5	Completed Date		Expensed	640.00
Bill To Location	METRO PARK - METROPOLITAN PARK		JEFFERSON, OH 44047	Expiration Date		Remaining	360.00
Assigned To Buyer						Encumbered	360.00
Resolution Number							

Item 1

Description	legal fees - LEGAL FEES 2016	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	640.00
Discount	0%	*Tavable*	No	*Remaining*	360.00
Status	Open	*Confirming*	No	*Encumbered*	360.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-611 (Legal Fees)			640.00	360.00

Purchase Order	2016-00003987	Department	METRO PARKS Metro Parks	G/L Date	09/30/2016	Amount	200.00
Description	OFFICE SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/03/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	121.47
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 83689	Expiration Date		Remaining	78.53
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	78.53
Resolution Number							

Item 1

Description	Supplies - Office - OFFICE SUPPLIES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	121.47
Discount	0%	*Tavable*	No	*Remaining*	78.53
Status	Open	*Confirming*	No	*Encumbered*	78.53

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702 (Supplies)			121.47	78.53

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Detail Listing

Department **METRO PARKS Metro Parks**

Purchase Order	2016-00004365	Department	METRO PARKS Metro Parks	G/L Date	11/03/2016	Amount	1,000.00
Description	ATTORNEY FEES PARKS	Vendor	104463 - SMITH AND MILLER ATTORNEYS AT LAW	Deliver by Date		Voided	.00
Type	Standard		SMITH AND MILLER ATTORNEYS AT LAW	Printed Date	11/07/2016	Discounted	.00
Status	Open		C/O KYLE B. SMITH	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		36 W JEFFERSON STREET	Expiration Date		Remaining	1,000.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	1,000.00
Resolution Number							

Item 1

Description	LEGAL FEES - ATTORNEY FEES PARKS	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK
Price per Unit	1,000.00	*1099 Item*	Yes
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	1,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	1,000.00
Encumbered	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-611 (Legal Fees)			.00	1,000.00

Purchase Order	2016-00004522	Department	METRO PARKS Metro Parks	G/L Date	11/18/2016	Amount	16,000.00
Description	NORTH SHORE TRAIL GRANT REIMBURSEMENT	Vendor	46132 - CIVIC DEVELOPMENT CORP. OF	Deliver by Date		Voided	.00
Type	Standard		CIVIC DEVELOPMENT CORP. OF	Printed Date	11/21/2016	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		PO BOX 131	Expiration Date		Remaining	16,000.00
Assigned To Buyer			ASHTABULA, OH 440050131			Encumbered	16,000.00
Resolution Number							

Item 1

Description	Contract Services Grant - NORTH SHORE TRAIL GRANT REIMBURSEMENT	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK
Price per Unit	16,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	16,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	16,000.00
Encumbered	16,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9404.910.100-601.0001 (Contract Services Grant direct payment)			.00	16,000.00

Purchase Order	2016-00004524	Department	METRO PARKS Metro Parks	G/L Date	11/18/2016	Amount	200.00
Description	OFFICE SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00

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Department **METRO PARKS Metro Parks**

Type	Standard	STAPLES BUSINESS ADVANTAGE	Printed Date	11/21/2016	Discounted	.00
Status	Open	DEPT DET	Completed Date		Expensed	64.06
Bill To Location	METRO PARK - METROPOLITAN PARK	PO BOX 83689	Expiration Date		Remaining	135.94
Assigned To Buyer		CHICAGO, IL 60696-3689			Encumbered	135.94
Resolution Number						

Item 1

Description	Office Supplies - OFFICE SUPPLIES	*Vendor Part Number*		*Amount* 200.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	200.00	*1099 Item*	No	*Expensed* 64.06
Discount	0%	*Tavable*	No	*Remaining* 135.94
Status	Open	*Confirming*	No	*Encumbered* 135.94

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-702 (Supplies)			64.06	135.94

Purchase Order	2016-00004947	Department	METRO PARKS Metro Parks	G/L Date	12/09/2016	Amount	150.00
Description	MILEAGE	Vendor	104424 - BERKEY, TERRY S	Deliver by Date		Voided	.00
Type	Standard		BERKEY, TERRY S	Printed Date	12/09/2016	Discounted	.00
Status	Open		1149 ST ROUTE 45	Completed Date		Expensed	120.15
Bill To Location	METRO PARK - METROPOLITAN PARK		AUSTINBURG, OH 44010	Expiration Date		Remaining	29.85
Assigned To Buyer						Encumbered	29.85
Resolution Number							

Item 1

Description	Refund Reimbursement - MILEAGE	*Vendor Part Number*		*Amount* 150.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	150.00	*1099 Item*	No	*Expensed* 120.15
Discount	0%	*Tavable*	No	*Remaining* 29.85
Status	Open	*Confirming*	No	*Encumbered* 29.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-806 (Refunds/Reimbursement)			120.15	29.85

Purchase Order	2016-00004948	Department	METRO PARKS Metro Parks	G/L Date	12/09/2016	Amount	3,300.00
Description	PROPERTY APPRAISALS	Vendor	109905 - SOURS BUIE AND ASSOCIATES LLC	Deliver by Date		Voided	.00
Type	Standard		SOURS BUIE AND ASSOCIATES LLC	Printed Date	12/09/2016	Discounted	.00
Status	Open		120 EAST MILL STREET SUITE 320	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		AKRON, OH 44308	Expiration Date		Remaining	3,300.00
Assigned To Buyer						Encumbered	3,300.00
Resolution Number							

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Department **METRO PARKS Metro Parks**

Item 1					
Description	CONTRACT SERVICES - PROPERTY APPRAISALS	*Vendor Part Number*		*Amount*	3,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	3,300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,300.00
Status	Open	*Confirming*	No	*Encumbered*	3,300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	3,300.00

Purchase Order	2016-00004949	Department	METRO PARKS Metro Parks	G/L Date	12/09/2016	Amount	1,650.00
Description	FENCE RELOCATION WRGT AUSTINBURG	Vendor	7440 - THOMAS FENCE CO INC	Deliver by Date		Voided	.00
Type	Standard		THOMAS FENCE CO INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 487	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		5515 WOODMAN AVE	Expiration Date		Remaining	1,650.00
Assigned To Buyer			ASHTABULA, OH 440047901			Encumbered	1,650.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - Fence Relocation WRGT Austinburg	*Vendor Part Number*		*Amount*	1,650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,650.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,650.00
Status	Open	*Confirming*	No	*Encumbered*	1,650.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	1,650.00

Purchase Order	2016-00004954	Department	METRO PARKS Metro Parks	G/L Date	12/09/2016	Amount	200.00
Description	SNOW REMOVAL WRGT ORWELL PARKING	Vendor	109821 - VALLEY GARDEN CENTER LLC	Deliver by Date		Voided	.00
Type	Standard		VALLEY GARDEN CENTER LLC	Printed Date	12/09/2016	Discounted	.00
Status	Open		PHILIP F KALL	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		POBOX 481	Expiration Date		Remaining	200.00
Assigned To Buyer			ORWELL, OH 44076			Encumbered	200.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - SNOW REMOVAL WRGT ORWELL PARKING	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00

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Department **METRO PARKS Metro Parks**

Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	200.00

Purchase Order	2016-00004955	Department	METRO PARKS Metro Parks	G/L Date	12/09/2016	Amount	1,500.00
Description	SNOW REMOVAL WRGT	Vendor	108934 - TLC ASPHALT & SEALCOATING LLC	Deliver by Date		Voided	.00
Type	Standard		WILBERT J PECK III	Printed Date	12/09/2016	Discounted	.00
Status	Open		TLC ASPHALT & SEALCOATING LLC	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		624 CLAY ST	Expiration Date		Remaining	1,500.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	1,500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - SNOW REMOVAL WRGT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	1,500.00

Department **METRO PARKS Metro Parks** Totals Purchase Orders 77

Amount	$203,065.00
Voided	$0.00
Discounted	$0.00
Expensed	$133,243.74
Remaining	$69,821.26
Encumbered	$69,821.26

Department **MHRS MHRS (648) Board**

Purchase Order	2016-00000816	Department	MHRS MHRS (648) Board	G/L Date	01/05/2016	Amount	4,000.00
Description	Supplies	Vendor	107037 - OFFICE DEPOT INC	Deliver by Date		Voided	.00
Type	Standard		OFFICE DEPOT INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		6600 NORTH MILITARY TRAIL	Completed Date		Expensed	1,710.45
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		BOCA RATON, FL 33496	Expiration Date		Remaining	2,289.55
Assigned To Buyer						Encumbered	2,289.55
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **MHRS MHRS (648) Board**

U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	1,710.45
Discount	0%	*Tavable*	No	*Remaining*	2,289.55
Status	Open	*Confirming*	No	*Encumbered*	2,289.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-702 (Supplies)			1,710.45	2,289.55

Purchase Order	2016-00001048	Department	MHRS MHRS (648) Board	G/L Date	01/13/2016	Amount	56,000.00
Description	grants/allocation--RSAT Grant	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	01/15/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	48,932.76
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	7,067.24
Assigned To Buyer						Encumbered	7,067.24
Resolution Number							

Item 1

Description	Grants/Allocation-RSAT - RSAT Grant	*Vendor Part Number*		*Amount*	56,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	56,000.00	*1099 Item*	No	*Expensed*	48,932.76
Discount	0%	*Tavable*	No	*Remaining*	7,067.24
Status	Open	*Confirming*	No	*Encumbered*	7,067.24

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-650 (Grants/Allocations)			48,932.76	7,067.24

Purchase Order	2016-00002649	Department	MHRS MHRS (648) Board	G/L Date	05/16/2016	Amount	2,000.00
Description	Reimbursement	Vendor	730 - WALTON, MIRIAM	Deliver by Date		Voided	.00
Type	Standard		WALTON, MIRIAM	Printed Date	05/23/2016	Discounted	.00
Status	Open		C/O MHRS BOARD	Completed Date		Expensed	1,252.54
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		n/a, OH 00000	Expiration Date		Remaining	747.46
Assigned To Buyer						Encumbered	747.46
Resolution Number							

Item 1

Description	Travel/Reimbursement - Travel/Reimbursement	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,252.54
Discount	0%	*Tavable*	No	*Remaining*	747.46

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Status	Open	*Confirming*	No	*Encumbered*	747.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			1,252.54	747.46

Purchase Order	2016-00003276	Department	MHRS MHRS (648) Board	G/L Date	07/22/2016	Amount	1,000.00
Description	Travel/Reimbursement	Vendor	47459 - HOFF SHERMAN, BRIDGET	Deliver by Date		Voided	.00
Type	Standard		HOFF SHERMAN, BRIDGET	Printed Date	07/25/2016	Discounted	.00
Status	Open		C/OMHRS BOARD	Completed Date		Expensed	779.76
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		4817 STATE ROAD	Expiration Date		Remaining	220.24
Assigned To Buyer			SUITE 203			Encumbered	220.24
Resolution Number			ASHTABULA, OH 44004				

Item 1

Description	Travel/Reimbursement - Travel/Reimbursement	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	779.76
Discount	0%	*Tavable*	No	*Remaining*	220.24
Status	Open	*Confirming*	No	*Encumbered*	220.24

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			779.76	220.24

Purchase Order	2016-00003517	Department	MHRS MHRS (648) Board	G/L Date	08/17/2016	Amount	198,397.00
Description	Contract Services-Shelter Plus Care	Vendor	2248 - ASHTABULA METROPOLITAN HOUSING	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA METROPOLITAN HOUSING	Printed Date	08/22/2016	Discounted	.00
Status	Open		AUTHORITY	Completed Date		Expensed	196,562.99
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		PO BOX 2350	Expiration Date		Remaining	1,834.01
Assigned To Buyer			ASHTABULA, OH 440052350			Encumbered	1,834.01
Resolution Number							

Item 1

Description	Contract Services - Contract Services-Shelter Plus Care	*Vendor Part Number*		*Amount*	198,397.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	198,397.00	*1099 Item*	No	*Expensed*	196,562.99
Discount	0%	*Tavable*	No	*Remaining*	1,834.01
Status	Open	*Confirming*	No	*Encumbered*	1,834.01

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2667.204.100-601 (Contract Services)			196,562.99	1,834.01

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Department **MHRS MHRS (648) Board**

Purchase Order	2016-00003518	Department	MHRS MHRS (648) Board	G/L Date	08/17/2016	Amount	1,200.00
Description	Utilities	Vendor	5023 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	08/22/2016	Discounted	.00
Status	Complete		P O BOX 9001908	Completed Date	01/10/2017	Expensed	998.97
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	201.03
Assigned To Buyer						Encumbered	201.03
Resolution Number							

Item 1

Description	Utilities - Utilities-Phone	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	998.97
Discount	0%	*Tavable*	No	*Remaining*	201.03
Status	Complete	*Confirming*	No	*Encumbered*	201.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			998.97	201.03

Purchase Order	2016-00003674	Department	MHRS MHRS (648) Board	G/L Date	09/02/2016	Amount	100.00
Description	Utilities-Email Hosting	Vendor	38719 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	09/06/2016	Discounted	.00
Status	Open		dba GREATWAVE COMMUNICATIONS	Completed Date		Expensed	50.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		224 STATE STREET	Expiration Date		Remaining	50.00
Assigned To Buyer			PO BOX 579			Encumbered	50.00
Resolution Number			CONNEAUT, OH 440304403				

Item 1

Description	Utilities - Email - Utilities-Email Hosting	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	50.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			50.00	50.00

Purchase Order	2016-00003675	Department	MHRS MHRS (648) Board	G/L Date	09/02/2016	Amount	600.00
Description	Travel/Reimbursement	Vendor	66397 - PARK, KAITLIN	Deliver by Date		Voided	.00

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Department **MHRS MHRS (648) Board**

Type	Standard	PARK, KAITLIN	Printed Date 09/06/2016	Discounted	.00
Status	Open	c/o MHRS BOARD	Completed Date	Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES	4817 STATE ROAD SUITE 203	Expiration Date	Remaining	600.00
Assigned To Buyer		ASHTABULA, OH 44004		Encumbered	600.00
Resolution Number					

Item 1

Description	Travel/Reimbursement - Travel/Reimbursement	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			.00	600.00

Purchase Order	2016-00003676	Department	MHRS MHRS (648) Board	G/L Date	09/02/2016	Amount	250.00
Description	Advertising/Printing	Vendor	37160 - THE BERRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		THE BERRY COMPANY	Printed Date	09/06/2016	Discounted	.00
Status	Open		PO BOX 790250	Completed Date		Expensed	104.55
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ST LOUIS, MO 63179-0250	Expiration Date		Remaining	145.45
Assigned To Buyer						Encumbered	145.45
Resolution Number							

Item 1

Description	ADVERTISING & PRINTING - Advertising/Printing	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	104.55
Discount	0%	*Tavable*	No	*Remaining*	145.45
Status	Open	*Confirming*	No	*Encumbered*	145.45

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-604 (Advertising & Printing)			104.55	145.45

Purchase Order	2016-00003677	Department	MHRS MHRS (648) Board	G/L Date	09/02/2016	Amount	220.00
Description	Rent/Lease-Postage Machine	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	09/06/2016	Discounted	.00
Status	Open		PO BOX 371887	Completed Date		Expensed	44.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		PITTSBURGH, PA 152507887	Expiration Date		Remaining	176.00
Assigned To Buyer						Encumbered	176.00

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Item 1	*Description*	Rent/Lease - Rent/Lease-Postage Machine	*Vendor Part Number*		*Amount*	220.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	220.00	*1099 Item*	No	*Expensed*	44.00
	Discount	0%	*Tavable*	No	*Remaining*	176.00
	Status	Open	*Confirming*	No	*Encumbered*	176.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			44.00	176.00

Purchase Order	2016-00003779	Department	MHRS MHRS (648) Board	G/L Date	09/12/2016	Amount	210.00
Description	group & liability insurance	Vendor	4486 - MUTUAL OF AMERICA LIFE INS. CO	Deliver by Date		Voided	.00
Type	Standard		MUTUAL OF AMERICA LIFE INS. CO	Printed Date	09/12/2016	Discounted	.00
Status	Open		666 5TH AVE	Completed Date		Expensed	206.46
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		NEW YORK, NY 101033497	Expiration Date		Remaining	3.54
Assigned To Buyer						Encumbered	3.54
Resolution Number							

Item 1	*Description*	Group & Liability Insurance - Group & Liability Insurance	*Vendor Part Number*		*Amount*	210.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	210.00	*1099 Item*	No	*Expensed*	206.46
	Discount	0%	*Tavable*	No	*Remaining*	3.54
	Status	Open	*Confirming*	No	*Encumbered*	3.54

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-606.0001 (Insurances Group & Liability)			206.46	3.54

Purchase Order	2016-00004128	Department	MHRS MHRS (648) Board	G/L Date	10/13/2016	Amount	50,000.00
Description	Grants/Allocation-ADA Women's Set Aside	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	10/17/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	47,832.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	2,168.00
Assigned To Buyer						Encumbered	2,168.00
Resolution Number							

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Item 1	*Description*	Federal Grants-Women's Set Aside - Women's Set Aside Grant	*Vendor Part Number*		*Amount*	50,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	47,832.00
	Discount	0%	*Tavable*	No	*Remaining*	2,168.00
	Status	Open	*Confirming*	No	*Encumbered*	2,168.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.566.503-650.0304 (Grants/Allocations ADA Women's Set Aside)			47,832.00	2,168.00

Purchase Order	2016-00004307	Department	MHRS MHRS (648) Board	G/L Date	10/28/2016	Amount	600.00
Description	Utilities-Phone	Vendor	5023 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	10/31/2016	Discounted	.00
Status	Open		P O BOX 9001908	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1	*Description*	Utilities - Utilities-Phone	*Vendor Part Number*		*Amount*	600.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	600.00
	Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			.00	600.00

Purchase Order	2016-00004797	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	2,000.00
Description	Grants/Allocation--SA State	Vendor	107339 - BRIDGES TO DISCOVERY	Deliver by Date		Voided	.00
Type	Standard		BRIDGES TO DISCOVERY	Printed Date	12/07/2016	Discounted	.00
Status	Open		5083 ST RT 45	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ROME, OH 44085	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1	*Description*	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*	*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	2,000.00

Purchase Order	2016-00004798	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	2,000.00
Description	Grants Allocation-SA State	Vendor	108091 - CLUB AGAPE	Deliver by Date		Voided	.00
Type	Standard		CLUB AGAPE	Printed Date	12/07/2016	Discounted	.00
Status	Open		5205 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	2,000.00

Purchase Order	2016-00004799	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,000.00
Description	Grants/Allocations-SA State	Vendor	108863 - FOSTER LIVING LLC	Deliver by Date		Voided	.00
Type	Standard		FOSTER LIVING LLC	Printed Date	12/07/2016	Discounted	.00
Status	Open		JOHN DAILEY	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		1455 HOLLYWOOD ST NE	Expiration Date		Remaining	1,000.00
Assigned To Buyer			WARREN, OH 44483			Encumbered	1,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00

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Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	1,000.00

Purchase Order	2016-00004800	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	500.00
Description	Grants/Allocation-SA State	Vendor	109595 - J D ASSOCIATES	Deliver by Date		Voided	.00
Type	Standard		J D ASSOCIATES	Printed Date	12/07/2016	Discounted	.00
Status	Open		2737 YOUNGSTOWN RD SE	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		WARREN, OH 44484	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	500.00

Purchase Order	2016-00004801	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,000.00
Description	Grants/Allocation-SA State	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	12/07/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	1,000.00

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Purchase Order	2016-00004803	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,000.00
Description	Grants/Allocations-SA State	Vendor	108085 - FORTUNE, ROBERT	Deliver by Date		Voided	.00
Type	Standard		FORTUNE, ROBERT	Printed Date	12/07/2016	Discounted	.00
Status	Open		3711 CENTER RD	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	1,000.00

Purchase Order	2016-00004804	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,000.00
Description	Grants/Allocation-SA State	Vendor	107885 - ROBBINS HOUSE	Deliver by Date		Voided	.00
Type	Standard		ROBBINS HOUSE	Printed Date	12/07/2016	Discounted	.00
Status	Open		C/O KATHY DONAHUE	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		P O BOX 411	Expiration Date		Remaining	1,000.00
Assigned To Buyer			YOUNGSTOWN, OH 44501			Encumbered	1,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	1,000.00

Purchase Order	2016-00004806	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,000.00
Description	Grants/Allocation-SA State	Vendor	108929 - DEJACIMO, ANDREA L	Deliver by Date		Voided	.00
Type	Standard		DEJACIMO, ANDREA L	Printed Date	12/07/2016	Discounted	.00

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Status	Open	1869 BEECHWOOD ST NE	Completed Date	Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES	WARREN, OH 44483	Expiration Date	Remaining	1,000.00
Assigned To Buyer				Encumbered	1,000.00
Resolution Number					

Item 1

Description	Grants/Allocation-SA State - Recovery Housing	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	1,000.00

Purchase Order	2016-00004807	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	5,000.00
Description	Grants/Allocation-SA State	Vendor	7651 - GLENBEIGH	Deliver by Date		Voided	.00
Type	Standard		GLENBEIGH	Printed Date	12/07/2016	Discounted	.00
Status	Open		PO BOX 298	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ROCK CREEK, OH 440840298	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-SA State - Detox Services	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	5,000.00

Purchase Order	2016-00004808	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,575.00
Description	Grants/Allocation-MH State	Vendor	9110 - COMMUNITY CARE AMBULANCE	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY CARE AMBULANCE	Printed Date	12/07/2016	Discounted	.00
Status	Open		P O BOX 710941	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		COLUMBUS, OH 732710941	Expiration Date		Remaining	1,575.00
Assigned To Buyer						Encumbered	1,575.00
Resolution Number							

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Item 1	*Description*	Grants/Allocation--MH State - Transport	*Vendor Part Number*		*Amount*	1,575.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	1,575.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,575.00
	Status	Open	*Confirming*	No	*Encumbered*	1,575.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	1,575.00

Purchase Order	2016-00004810	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	1,500.00
Description	Grants/Allocation-MH State	Vendor	46641 - COLEMAN PROFESSIONAL SERVICES	Deliver by Date		Voided	.00
Type	Standard		COLEMAN PROFESSIONAL SERVICES	Printed Date	12/07/2016	Discounted	.00
Status	Open		5982 RHODES RD	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		KENT, OH 44240	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

Item 1	*Description*	Grants/Allocation--MH State - Housing Services	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,500.00
	Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	1,500.00

Purchase Order	2016-00004811	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	4,400.00
Description	Contract Services	Vendor	71186 - KEELSRA BUSINESS SERVICES	Deliver by Date		Voided	.00
Type	Standard		KEELSRA BUSINESS SERVICES	Printed Date	12/07/2016	Discounted	.00
Status	Open		1301 NORTH LIMESTONE STREET	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		SPRINGFIELD, OH 45503	Expiration Date		Remaining	4,400.00
Assigned To Buyer						Encumbered	4,400.00
Resolution Number							

Item 1	*Description*	Contract Services - Accounting Services	*Vendor Part Number*		*Amount*	4,400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00

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Price per Unit	4,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,400.00
Status	Open	*Confirming*	No	*Encumbered*	4,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-601 (Contract Services)			.00	4,400.00

Purchase Order	2016-00004812	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	500.00
Description	Contract Services	Vendor	109418 - EVANS, JAMES MICHAEL	Deliver by Date		Voided	.00
Type	Standard		EVANS, JAMES MICHAEL	Printed Date	12/07/2016	Discounted	.00
Status	Open		261 W JOHSTOWN RD	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		SUITE 214	Expiration Date		Remaining	500.00
Assigned To Buyer			COLUMBUS, OH 43230			Encumbered	500.00
Resolution Number							

Item 1

Description	Contract Services - Legal Services Probate	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004813	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	4,500.00
Description	Contract Services	Vendor	35112 - WAGNER, PATRICIA	Deliver by Date		Voided	.00
Type	Standard		WAGNER, PATRICIA	Printed Date	12/07/2016	Discounted	.00
Status	Open		665 JUDSON RD	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		KENT, OH 442406052	Expiration Date		Remaining	4,500.00
Assigned To Buyer						Encumbered	4,500.00
Resolution Number							

Item 1

Description	Contract Services - Consultant	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,500.00
Status	Open	*Confirming*	No	*Encumbered*	4,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Report by Department - Purchase Order Number
Detail Listing

Department **MHRS MHRS (648) Board**

2068.204.100-601 (Contract Services)	.00	4,500.00	

Purchase Order	2016-00004814	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	500.00
Description	Contract Services	Vendor	51179 - FRIEDMAN, PAUL M	Deliver by Date		Voided	.00
Type	Standard		FRIEDMAN, PAUL M	Printed Date	12/07/2016	Discounted	.00
Status	Open		IMG BUILDING	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		1360 E 9TH STREET, SUITE 600	Expiration Date		Remaining	500.00
Assigned To Buyer			CLEVELAND, OH 44114			Encumbered	500.00
Resolution Number							

Item 1					
Description	Contract Service - Legal Services Probate	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004815	Department	MHRS MHRS (648) Board	G/L Date	12/06/2016	Amount	500.00
Description	Contract Services	Vendor	109672 - GREGORY S DUPONT ATTORNEY AT LAW LTD	Deliver by Date		Voided	.00
Type	Standard		GREGORY S DUPONT ATTORNEY AT LAW LTD	Printed Date	12/07/2016	Discounted	.00
Status	Open		655 METRO PLACE SOUTH, STE 440	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		DUBLIN, OH 43017	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Contract Services - Legal Services Probate	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004860	Department	MHRS MHRS (648) Board	G/L Date	12/07/2016	Amount	15,000.00

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Description	Grants/Allocation-MH State	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	12/07/2016	Discounted	.00
Status	Open		2801 C COURT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							

Item 1

Description	Grants/Allocation-MH State 507 - MH Services	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	15,000.00
Status	Open	*Confirming*	No	*Encumbered*	15,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	15,000.00

Purchase Order	2016-00004861	Department	MHRS MHRS (648) Board	G/L Date	12/07/2016	Amount	1,925.00
Description	Grants/Allocation-MH State	Vendor	44394 - SIGNATURE HEALTH INC	Deliver by Date		Voided	.00
Type	Standard		SIGNATURE HEALTH INC	Printed Date	12/07/2016	Discounted	.00
Status	Open		P.O BOX 781607	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		DETROIT, MI 48278-1607	Expiration Date		Remaining	1,925.00
Assigned To Buyer						Encumbered	1,925.00
Resolution Number							

Item 1

Description	Grants/Allocation--MH State - MH Services	*Vendor Part Number*		*Amount*	1,925.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,925.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,925.00
Status	Open	*Confirming*	No	*Encumbered*	1,925.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	1,925.00

Purchase Order	2016-00004862	Department	MHRS MHRS (648) Board	G/L Date	12/07/2016	Amount	4,500.00
Description	Grants/Allocation-SA State	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	12/07/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	4,500.00

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Department **MHRS MHRS (648) Board**
Assigned To Buyer
Resolution Number
Encumbered 4,500.00

Item 1					
Description	Grants/Allocation-SA State - SA Services	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,500.00
Status	Open	*Confirming*	No	*Encumbered*	4,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	4,500.00

Purchase Order	2016-00004863	Department	MHRS MHRS (648) Board	G/L Date	12/07/2016	Amount	500.00
Description	Grants/Allocation-SA State	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	12/07/2016	Discounted	.00
Status	Open		2801 C COURT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Grants/Allocation-SA State - SA Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	500.00

Department **MHRS MHRS (648) Board** Totals	Purchase Orders 33	Amount	$364,477.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$298,474.48
		Remaining	$66,002.52
		Encumbered	$66,002.52

Department **MRDD MRDD (169) Board**

Purchase Order	2016-00003233	Department	MRDD MRDD (169) Board	G/L Date	07/15/2016	Amount	15,000.00

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Department **MRDD MRDD (169) Board**

Description	Contract Services Donated Funds	Vendor	3569 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	07/18/2016	Discounted	.00
Status	Open		PO BOX 2669	Completed Date		Expensed	6,901.02
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440052669	Expiration Date		Remaining	8,098.98
Assigned To Buyer						Encumbered	8,098.98
Resolution Number							

Item 1

Description	Contract Services - Contract Services Donated Funds	*Vendor Part Number*	*Amount* 15,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	15,000.00	*1099 Item* Yes	*Expensed* 6,901.02
Discount	0%	*Tavable* No	*Remaining* 8,098.98
Status	Open	*Confirming* No	*Encumbered* 8,098.98

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-601 (Contract Services)			6,901.02	8,098.98

Purchase Order	2016-00003260	Department	MRDD MRDD (169) Board	G/L Date	07/21/2016	Amount	150.00
Description	Dues	Vendor	7448 - OHIO SUPERINTENDENTS CO BRD DD	Deliver by Date		Voided	.00
Type	Standard		OHIO SUPERINTENDENTS CO BRD DD	Printed Date	07/25/2016	Discounted	.00
Status	Open		107 OREGONIA ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LEBANON, OH 45036	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

Description	Dues - Dues	*Vendor Part Number*	*Amount* 150.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	150.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 150.00
Status	Open	*Confirming* No	*Encumbered* 150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-608 (Dues)			.00	150.00

Purchase Order	2016-00003446	Department	MRDD MRDD (169) Board	G/L Date	08/08/2016	Amount	12,000.00
Description	Contract Services	Vendor	109093 - MEDICAID BILLING SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Blanket		MEDICAID BILLING SOLUTIONS INC	Printed Date	08/15/2016	Discounted	.00
Status	Open		1034 PORTWAY DRIVE	Completed Date		Expensed	2,798.07
Bill To Location	MR / DD - MR/DD - 169 Board		CINCINNATI, OH 45255	Expiration Date		Remaining	9,201.93
Assigned To Buyer						Encumbered	9,201.93

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Department **MRDD MRDD (169) Board**
Resolution Number

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	2,798.07
Discount	0%	*Tavable*	No	*Remaining*	9,201.93
Status	Open	*Confirming*	No	*Encumbered*	9,201.93

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			2,798.07	9,201.93

Purchase Order	2016-00003760	Department	MRDD MRDD (169) Board	G/L Date	09/09/2016	Amount	31,000.00
Description	Contract Services	Vendor	12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Blanket		ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	Printed Date	09/12/2016	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	28,496.98
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	2,503.02
Assigned To Buyer						Encumbered	2,503.02
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	31,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	31,000.00	*1099 Item*	No	*Expensed*	28,496.98
Discount	0%	*Tavable*	No	*Remaining*	2,503.02
Status	Open	*Confirming*	No	*Encumbered*	2,503.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			28,496.98	2,503.02

Purchase Order	2016-00003762	Department	MRDD MRDD (169) Board	G/L Date	09/09/2016	Amount	38,000.00
Description	Contract Services	Vendor	17 - GENEVA AREA CITY SCHOOL	Deliver by Date		Voided	.00
Type	Blanket		GENEVA AREA CITY SCHOOL	Printed Date	09/12/2016	Discounted	.00
Status	Open		ATTN: TREASURER / CFO	Completed Date		Expensed	9,045.00
Bill To Location	MR / DD - MR/DD - 169 Board		135 S EAGLE ST	Expiration Date		Remaining	28,955.00
Assigned To Buyer			GENEVA, OH 440411513			Encumbered	28,955.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	38,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

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Department **MRDD MRDD (169) Board**

Price per Unit	38,000.00	*1099 Item*	No	*Expensed*	9,045.00
Discount	0%	*Tavable*	No	*Remaining*	28,955.00
Status	Open	*Confirming*	No	*Encumbered*	28,955.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			9,045.00	28,955.00

Purchase Order	2016-00004314	Department	MRDD MRDD (169) Board	G/L Date	10/31/2016	Amount	8,000.00
Description	Contract Repairs	Vendor	108335 - JACCO & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		JACCO & ASSOCIATES INC	Printed Date	10/31/2016	Discounted	.00
Status	Open		61 MILFORD DR	Completed Date		Expensed	5,607.56
Bill To Location	MR / DD - MR/DD - 169 Board		HUDSON, OH 44236	Expiration Date		Remaining	2,392.44
Assigned To Buyer						Encumbered	2,392.44
Resolution Number							

Item 1

Description	Contract Repairs - Contract Repairs	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	5,607.56
Discount	0%	*Tavable*	No	*Remaining*	2,392.44
Status	Open	*Confirming*	No	*Encumbered*	2,392.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-602 (Contract Repairs)			5,607.56	2,392.44

Purchase Order	2016-00004333	Department	MRDD MRDD (169) Board	G/L Date	11/01/2016	Amount	14,000.00
Description	Dues	Vendor	6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	Deliver by Date		Voided	.00
Type	Standard		OHIO ASSOC. OF CNTY. BRD. MRDD	Printed Date	11/07/2016	Discounted	.00
Status	Open		73 E WILSON BRIDGE RD STE B-1	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		WORTHINGTON, OH 430852359	Expiration Date		Remaining	14,000.00
Assigned To Buyer						Encumbered	14,000.00
Resolution Number							

Item 1

Description	Dues - Dues	*Vendor Part Number*		*Amount*	14,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	14,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	14,000.00
Status	Open	*Confirming*	No	*Encumbered*	14,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-608 (Dues)			.00	14,000.00

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Purchase Order	2016-00004539	Department	MRDD MRDD (169) Board	G/L Date	11/18/2016	Amount	2,880.00
Description	Contract Repairs	Vendor	109772 - BECDEL CONTROLS INC	Deliver by Date		Voided	.00
Type	Standard		BECDEL CONTROLS INC	Printed Date	11/21/2016	Discounted	.00
Status	Open		1869 WARREN AVENUE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		NILES, OH 44446	Expiration Date		Remaining	2,880.00
Assigned To Buyer						Encumbered	2,880.00
Resolution Number							

Item 1

Description	Contract Repairs - Contract Repairs	*Vendor Part Number*		*Amount*	2,880.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	2,880.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,880.00
Status	Open	*Confirming*	No	*Encumbered*	2,880.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-602 (Contract Repairs)			.00	2,880.00

Purchase Order	2016-00004540	Department	MRDD MRDD (169) Board	G/L Date	11/18/2016	Amount	1,500.00
Description	Travel	Vendor	498 - ZEITLER, ANNE M.	Deliver by Date		Voided	.00
Type	Standard		ZEITLER, ANNE M.	Printed Date	11/21/2016	Discounted	.00
Status	Open		4411 DIANE DRIVE	Completed Date		Expensed	972.30
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	527.70
Assigned To Buyer						Encumbered	527.70
Resolution Number							

Item 1

Description	TRAVEL - Travel	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	972.30
Discount	0%	*Tavable*	No	*Remaining*	527.70
Status	Open	*Confirming*	No	*Encumbered*	527.70

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			972.30	527.70

Purchase Order	2016-00004649	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	300.00
Description	Travel	Vendor	26703 - ARCARO, JOAN M.	Deliver by Date		Voided	.00
Type	Standard		ARCARO, JOAN M.	Printed Date	12/05/2016	Discounted	.00
Status	Open		6828 HATCHES CORNERS ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	300.00

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Assigned To Buyer		Encumbered	300.00
Resolution Number			

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2016-00004650	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	350.00
Description	Travel	Vendor	38866 - BUNNELL, JENNIFER	Deliver by Date		Voided	.00
Type	Standard		BUNNELL, JENNIFER A	Printed Date	12/05/2016	Discounted	.00
Status	Open		2520 WALNUT BLVD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	350.00
Assigned To Buyer						Encumbered	350.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	350.00

Purchase Order	2016-00004651	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	100.00
Description	Travel	Vendor	43555 - CALDWELL, KATHLEEN	Deliver by Date		Voided	.00
Type	Standard		CALDWELL, KATHLEEN E	Printed Date	12/05/2016	Discounted	.00
Status	Open		4831 CHURCH STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

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Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2016-00004652	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	400.00
Description	Travel	Vendor	7561 - CHURCH, JANICE L.	Deliver by Date		Voided	.00
Type	Standard		CHURCH, JANICE L.	Printed Date	12/05/2016	Discounted	.00
Status	Open		266 WEST STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2016-00004653	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	150.00
Description	Travel	Vendor	29677 - FULLER-GRIPPI, LISA A.	Deliver by Date		Voided	.00
Type	Standard		FULLER-GRIPPI, LISA A.	Printed Date	12/05/2016	Discounted	.00
Status	Open		941 NORWOOD DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	150.00

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Detail Listing

Department **MRDD MRDD (169) Board**

Purchase Order	2016-00004654	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	50.00
Description	Travel	Vendor	58450 - FUNK, DEBRA	Deliver by Date		Voided	.00
Type	Standard		FUNK, DEBRA	Printed Date	12/05/2016	Discounted	.00
Status	Open		100 MARSHALL STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2016-00004655	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	300.00
Description	Travel	Vendor	102063 - GARCIA, JESSICA I	Deliver by Date		Voided	.00
Type	Standard		GARCIA, JESSICA I	Printed Date	12/05/2016	Discounted	.00
Status	Open		2701 DOUGLAS ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2016-00004656	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	200.00
Description	Travel	Vendor	36447 - HEMBREE, CAROLE	Deliver by Date		Voided	.00
Type	Standard		HEMBREE, CAROLE	Printed Date	12/05/2016	Discounted	.00
Status	Open		3809 ROUTE 46 SOUTH	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		JEFFERSON, OH 44047	Expiration Date		Remaining	200.00

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Department **MRDD MRDD (169) Board**

Assigned To Buyer		Encumbered	200.00
Resolution Number			

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	200.00
	Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2016-00004657	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	150.00
Description	Travel	Vendor	54236 - HEMBREE, PAMELA	Deliver by Date		Voided	.00
Type	Standard		HEMBREE, PAMELA	Printed Date	12/05/2016	Discounted	.00
Status	Open		3236 ORCHARD ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	150.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	150.00
	Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	150.00

Purchase Order	2016-00004658	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	400.00
Description	Travel	Vendor	100066 - JOHNSON, RACHAEL L	Deliver by Date		Voided	.00
Type	Standard		JOHNSON, RACHEL L	Printed Date	12/05/2016	Discounted	.00
Status	Open		2521 West Center Street Apt A	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

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Department **MRDD MRDD (169) Board**

Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2016-00004659	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	350.00
Description	Travel	Vendor	41125 - JONES, DEBORAH	Deliver by Date		Voided	.00
Type	Standard		JONES, DEBORAH J	Printed Date	12/05/2016	Discounted	.00
Status	Open		1945 DEWEY ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	350.00
Assigned To Buyer						Encumbered	350.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	350.00

Purchase Order	2016-00004660	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	300.00
Description	Travel	Vendor	105564 - KISTER, MIRIAH E	Deliver by Date		Voided	.00
Type	Standard		KISTER, MIRIAH E.	Printed Date	12/05/2016	Discounted	.00
Status	Open		3707 STANHOPE KELLOGGSVILLE RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

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Department **MRDD MRDD (169) Board**

Purchase Order	2016-00004661	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	200.00
Description	Travel	Vendor	106550 - LOCKWOOD, GARY T	Deliver by Date		Voided	.00
Type	Standard		LOCKWOOD, GARY T	Printed Date	12/05/2016	Discounted	.00
Status	Open		P O BOX 683	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		167 PROSPECT ST	Expiration Date		Remaining	200.00
Assigned To Buyer			ANDOVER, OH 44003			Encumbered	200.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2016-00004662	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	500.00
Description	Travel	Vendor	7404 - LOVEJOY, DAVID E.	Deliver by Date		Voided	.00
Type	Standard		LOVEJOY, DAVID E.	Printed Date	12/05/2016	Discounted	.00
Status	Open		P.O. BOX 85	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		2902 E CENTER STREET #85	Expiration Date		Remaining	500.00
Assigned To Buyer			N KINGSVILLE, OH 44068			Encumbered	500.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	500.00

Purchase Order	2016-00004663	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	200.00
Description	Travel	Vendor	56926 - LUNDGREN, MARK	Deliver by Date		Voided	.00
Type	Standard		LUNDGREN, MARK A	Printed Date	12/05/2016	Discounted	.00
Status	Open		P.O.BOX 181	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		480 CHESTNUT ST	Expiration Date		Remaining	200.00

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Department **MRDD MRDD (169) Board**

Assigned To Buyer	CONNEAUT, OH 440301471	Encumbered	200.00
Resolution Number			

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2016-00004664	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	50.00
Description	Travel	Vendor	52916 - MARSHALL, CHERYL	Deliver by Date		Voided	.00
Type	Standard		MARSHALL, CHERYL L	Printed Date	12/05/2016	Discounted	.00
Status	Open		3750 PEEBLES ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2016-00004665	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	100.00
Description	Travel	Vendor	49490 - MCCANN, PHYLLIS	Deliver by Date		Voided	.00
Type	Standard		MCCANN, PHYLLIS	Printed Date	12/05/2016	Discounted	.00
Status	Open		9102 BUNKER ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ORWELL, OH 44078	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

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Department **MRDD MRDD (169) Board**

Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2016-00004666	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	300.00
Description	Travel	Vendor	65035 - MILLS, JODI	Deliver by Date		Voided	.00
Type	Standard		MILLS, JODI A	Printed Date	12/05/2016	Discounted	.00
Status	Open		2043 EAST 45TH STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2016-00004667	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	500.00
Description	Travel	Vendor	38620 - NELSON, DEBRA	Deliver by Date		Voided	.00
Type	Standard		NELSON, DEBRA F	Printed Date	12/05/2016	Discounted	.00
Status	Open		7111 AUSTINBURG ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	500.00

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Department **MRDD MRDD (169) Board**

Purchase Order	2016-00004668	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	200.00
Description	Travel	Vendor	106495 - NYERS, BRENDA	Deliver by Date		Voided	.00
Type	Standard		NYERS, BRENDA	Printed Date	12/05/2016	Discounted	.00
Status	Open		3660 GAGEVILLE MONROE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2016-00004669	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	200.00
Description	Travel	Vendor	11059 - PAL, DINAH	Deliver by Date		Voided	.00
Type	Standard		PAL, DINAH	Printed Date	12/05/2016	Discounted	.00
Status	Open		3635 PLYMOUTH BROWN ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2016-00004670	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	150.00
Description	Travel	Vendor	25199 - PURDUE, HEATHER J.	Deliver by Date		Voided	.00
Type	Standard		PURDUE, HEATHER J.	Printed Date	12/05/2016	Discounted	.00
Status	Open		5922 GRANGER ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	150.00

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Department **MRDD MRDD (169) Board**

Assigned To Buyer		Encumbered	150.00
Resolution Number			

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	150.00

Purchase Order	2016-00004671	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	500.00
Description	Travel	Vendor	68191 - ROBINSON, CLOVER	Deliver by Date		Voided	.00
Type	Standard		ROBINSON, CLOVER H	Printed Date	12/05/2016	Discounted	.00
Status	Open		3231 BLAIR AVENUE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	500.00

Purchase Order	2016-00004672	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	50.00
Description	Travel	Vendor	20648 - ROSE, PAMELA A.	Deliver by Date		Voided	.00
Type	Standard		ROSE, PAMELA A.	Printed Date	12/05/2016	Discounted	.00
Status	Open		295 OAKLAND BLVD	Completed Date		Expensed	18.40
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	31.60
Assigned To Buyer						Encumbered	31.60
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

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Detail Listing

Department **MRDD MRDD (169) Board**

Price per Unit	50.00	*1099 Item*	No	*Expensed*	18.40
Discount	0%	*Tavable*	No	*Remaining*	31.60
Status	Open	*Confirming*	No	*Encumbered*	31.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			18.40	31.60

Purchase Order	2016-00004673	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	100.00
Description	Travel	Vendor	7268 - SIMON, CATHY W.	Deliver by Date		Voided	.00
Type	Standard		SIMON, CATHY W.	Printed Date	12/05/2016	Discounted	.00
Status	Open		2899 HEDRICK LANE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2016-00004674	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	100.00
Description	Travel	Vendor	105495 - SLAPNICKER, TINA	Deliver by Date		Voided	.00
Type	Standard		SLAPNICKER, TINA D	Printed Date	12/05/2016	Discounted	.00
Status	Open		495 S AMBOY ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P.O. BOX 257	Expiration Date		Remaining	100.00
Assigned To Buyer			CONNEAUT, OH 44030			Encumbered	100.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

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Detail Listing

Department **MRDD MRDD (169) Board**

Purchase Order	2016-00004675	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	50.00
Description	Travel	Vendor	48142 - SPANGLER, JULIE	Deliver by Date		Voided	.00
Type	Standard		SPANGLER, JULIE	Printed Date	12/05/2016	Discounted	.00
Status	Open		4240 LAKE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2016-00004676	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	400.00
Description	Travel	Vendor	57429 - VITELLO, CHERYL	Deliver by Date		Voided	.00
Type	Standard		VITELLO, CHERYL	Printed Date	12/05/2016	Discounted	.00
Status	Open		P.O. BOX 387	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		2895 EAST CENTER STREET	Expiration Date		Remaining	400.00
Assigned To Buyer			NORTH KINGSVILLE, OH 44068			Encumbered	400.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2016-00004677	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	400.00
Description	Travel	Vendor	107072 - WADE, SARAH J	Deliver by Date		Voided	.00
Type	Standard		WADE, SARAH J	Printed Date	12/05/2016	Discounted	.00
Status	Open		101 EDGEWOOD DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	400.00

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Detail Listing

Department **MRDD MRDD (169) Board**

Assigned To Buyer		Encumbered	400.00
Resolution Number			

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2016-00004678	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	50.00
Description	Travel	Vendor	57504 - WAGNER, LAURA	Deliver by Date		Voided	.00
Type	Standard		WAGNER, LAURA	Printed Date	12/05/2016	Discounted	.00
Status	Open		1125 MICHIGAN AVE #1	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2016-00004679	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	300.00
Description	Travel	Vendor	68199 - WEED, AMANDA M.	Deliver by Date		Voided	.00
Type	Standard		WEED, AMANDA M.	Printed Date	12/05/2016	Discounted	.00
Status	Open		259 RUTH ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

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Detail Listing

Department **MRDD MRDD (169) Board**

Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2016-00004680	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	500.00
Description	Travel	Vendor	49098 - WIDLITS, ROBERTA	Deliver by Date		Voided	.00
Type	Standard		WIDLITS, ROBERTA	Printed Date	12/05/2016	Discounted	.00
Status	Open		546 CHESTNUT STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	500.00

Purchase Order	2016-00004681	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	200.00
Description	Travel	Vendor	498 - ZEITLER, ANNE M.	Deliver by Date		Voided	.00
Type	Standard		ZEITLER, ANNE M.	Printed Date	12/05/2016	Discounted	.00
Status	Open		4411 DIANE DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

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Detail Listing

Department **MRDD MRDD (169) Board**

Purchase Order	2016-00004682	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	20,000.00
Description	Contract Services	Vendor	12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	Printed Date	12/05/2016	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	20,000.00

Purchase Order	2016-00004683	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	6,500.00
Description	Contract Services	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/05/2016	Discounted	.00
Status	Open		dba GREATWAVE COMMUNICATIONS	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO Box 579	Expiration Date		Remaining	6,500.00
Assigned To Buyer			224 State Street			Encumbered	6,500.00
Resolution Number			CONNEAUT, OH 440300579				

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	6,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,500.00
Status	Open	*Confirming*	No	*Encumbered*	6,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	6,500.00

Purchase Order	2016-00004684	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	6,000.00
Description	Contract Services	Vendor	109093 - MEDICAID BILLING SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		MEDICAID BILLING SOLUTIONS INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		1034 PORTWAY DRIVE	Completed Date		Expensed	.00

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Department **MRDD MRDD (169) Board**

Bill To Location	MR / DD - MR/DD - 169 Board	CINCINNATI, OH 45255	Expiration Date	Remaining	6,000.00
Assigned To Buyer				Encumbered	6,000.00
Resolution Number					

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	6,000.00

Purchase Order	2016-00004685	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	1,000.00
Description	Contract Services	Vendor	108335 - JACCO & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		JACCO & ASSOCIATES INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		61 MILFORD DR	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		HUDSON, OH 44236	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2016-00004686	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	1,000.00
Description	Contract Services	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	12/05/2016	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 524	Expiration Date		Remaining	1,000.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	1,000.00
Resolution Number			ASHTABULA, OH 440050524				

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **MRDD MRDD (169) Board**

U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2016-00004687	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	1,000.00
Description	Contract Services	Vendor	9209 - ZIEGLER HEATING CO. INC	Deliver by Date		Voided	.00
Type	Standard		ZIEGLER HEATING CO., INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		5223 N RIDGE W	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440049545	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2016-00004688	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	750.00
Description	Contract Services	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/05/2016	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P.O.BOX 89462	Expiration Date		Remaining	750.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	750.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	750.00
Status	Open	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **MRDD MRDD (169) Board**

2035.203.100-601 (Contract Services)	.00	750.00	

Purchase Order	2016-00004689	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	300.00
Description	Contract Services	Vendor	28408 - ARROW UNIFORM RENTAL INC	Deliver by Date		Voided	.00
Type	Standard		ARROW UNIFORM RENTAL INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		6400 MONROE BLVD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		TAYLOR, MI 48180	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	300.00

Purchase Order	2016-00004690	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	10,000.00
Description	Contract Services	Vendor	318 - ASH/CRAFT INDUSTRIES	Deliver by Date		Voided	.00
Type	Standard		ASH/CRAFT INDUSTRIES	Printed Date	12/05/2016	Discounted	.00
Status	Open		5959 GREEN RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440044799	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	10,000.00

Purchase Order	2016-00004691	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	150.00
Description	Contract Services	Vendor	11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	Deliver by Date		Voided	.00

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Department **MRDD MRDD (169) Board**

Type	Standard	CITY TAXI CAB & TRANSFER COMPANY	Printed Date 12/05/2016	Discounted	.00
Status	Open	ALL TRASPORTATION SUPPORT OPERATIONS INC	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	P.O. BOX 3076	Expiration Date	Remaining	150.00
Assigned To Buyer		ASHTABULA, OH 44005		Encumbered	150.00
Resolution Number					

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	150.00

Purchase Order	2016-00004692	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	600.00
Description	Contract Services	Vendor	54225 - STATE ROAD OCCUPATIONAL MEDICAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL MEDICAL	Printed Date	12/05/2016	Discounted	.00
Status	Open		FACILITY, LLC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		600 STATE RD SUITE 166	Expiration Date		Remaining	600.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	600.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	600.00

Purchase Order	2016-00004693	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	600.00
Description	Contract Services	Vendor	109803 - SKVAREK, CHARLES M	Deliver by Date		Voided	.00
Type	Standard		SKVAREK, CHARLES M	Printed Date	12/05/2016	Discounted	.00
Status	Open		37 LOCKWOOD ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

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Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	600.00

Purchase Order	2016-00004694	Department	MRDD MRDD (169) Board	G/L Date	11/29/2016	Amount	100.00
Description	Contract Services	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		29 CHARLOTTE ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PAINESVILLE, OH 440773603	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	100.00

Purchase Order	2016-00004764	Department	MRDD MRDD (169) Board	G/L Date	12/02/2016	Amount	145,000.00
Description	Employee Insurances	Vendor	46970 - CBA BENEFIT SERVICES - T&C Associates LLC	Deliver by Date		Voided	.00
Type	Standard		CBA BENEFIT SERVICES	Printed Date	12/05/2016	Discounted	.00
Status	Open		T&C ASSOCIATES LLC	Completed Date		Expensed	143,043.95
Bill To Location	MR / DD - MR/DD - 169 Board		73 E WILSON BRIDGE RD STE B6	Expiration Date		Remaining	1,956.05
Assigned To Buyer			WORTHINGTON, OH 430852359			Encumbered	1,956.05
Resolution Number							

Item 1					
Description	Employee Insurances - Employee Insurances	*Vendor Part Number*		*Amount*	145,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	145,000.00	*1099 Item*	Yes	*Expensed*	143,043.95
Discount	0%	*Tavable*	No	*Remaining*	1,956.05

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Status	Open	Confirming	No	Encumbered	1,956.05

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-507.0010 (Insurance Health - Employer share)			143,043.95	1,956.05

Purchase Order	2016-00004965	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	15,000.00
Description	Employee Insurances	Vendor	46970 - CBA BENEFIT SERVICES - T&C Associates LLC	Deliver by Date		Voided	.00
Type	Standard		CBA BENEFIT SERVICES	Printed Date	12/09/2016	Discounted	.00
Status	Open		T&C ASSOCIATES LLC	Completed Date		Expensed	10,429.46
Bill To Location	MR / DD - MR/DD - 169 Board		73 E WILSON BRIDGE RD STE B6	Expiration Date		Remaining	4,570.54
Assigned To Buyer			WORTHINGTON, OH 430852359			Encumbered	4,570.54
Resolution Number							

Item 1

Description	Employee Insurances - Employee Insurances	Vendor Part Number		Amount	15,000.00
Quantity	1.0000	Contract Number		Voided	.00
U/M	ITM	Ship To Location	MR / DD - MR/DD - 169 Board	Discounted	.00
Price per Unit	15,000.00	1099 Item	Yes	Expensed	10,429.46
Discount	0%	Tavable	No	Remaining	4,570.54
Status	Open	Confirming	No	Encumbered	4,570.54

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-507.0010 (Insurance Health - Employer share)			10,429.46	4,570.54

Purchase Order	2016-00004966	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Travel	Vendor	6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	Deliver by Date		Voided	.00
Type	Standard		OHIO ASSOC. OF CNTY. BRD. MRDD	Printed Date	12/09/2016	Discounted	.00
Status	Open		73 E WILSON BRIDGE RD STE B-1	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		WORTHINGTON, OH 430852359	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Travel - Travel	Vendor Part Number		Amount	500.00
Quantity	1.0000	Contract Number		Voided	.00
U/M	ITM	Ship To Location	MR / DD - MR/DD - 169 Board	Discounted	.00
Price per Unit	500.00	1099 Item	No	Expensed	.00
Discount	0%	Tavable	No	Remaining	500.00
Status	Open	Confirming	No	Encumbered	500.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	500.00

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Purchase Order	2016-00004967	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	90.00
Description	Travel	Vendor	50544 - FLICKINGER, WENDY	Deliver by Date		Voided	.00
Type	Standard		FLICKINGER, WENDY	Printed Date	12/09/2016	Discounted	.00
Status	Open		3615 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	90.00
Assigned To Buyer						Encumbered	90.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	90.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	90.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	90.00
Status	Open	*Confirming*	No	*Encumbered*	90.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	90.00

Purchase Order	2016-00004968	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Contract Services	Vendor	109230 - CEU CERTIFICATES LLC	Deliver by Date		Voided	.00
Type	Standard		CEU CERTIFICATES LLC	Printed Date	12/09/2016	Discounted	.00
Status	Open		601 CLEVELAND AVE NW STE D	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CANTON, OH 44702	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004969	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	250.00
Description	Contract Services	Vendor	1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Deliver by Date		Voided	.00

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Type	Standard	ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Printed Date 12/09/2016	Discounted	.00
Status	Open	1565 ST RTE 167	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	JEFFERSON, OH 440479420	Expiration Date	Remaining	250.00
Assigned To Buyer				Encumbered	250.00
Resolution Number					

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	250.00

Purchase Order	2016-00004971	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Contract Services	Vendor	2660 - KINGSVILLE TOWING & REPAIR INC	Deliver by Date		Voided	.00
Type	Standard		KINGSVILLE TOWING & REPAIR INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		5370 RT 193	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE,, OH 44048	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004972	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	100.00
Description	Contract Services	Vendor	109099 - MH EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		MH EQUIPMENT COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 50	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		MOSSVILLE, IL 61552	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	100.00

Purchase Order	2016-00004974	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	50.00
Description	Contract Services	Vendor	104775 - GENEVA AREA CHAMBER OF COMMERCE	Deliver by Date		Voided	.00
Type	Standard		GENEVA AREA CHAMBER OF COMMERCE	Printed Date	12/09/2016	Discounted	.00
Status	Open		866 EAST MAIN STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	50.00

Purchase Order	2016-00004975	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	12,000.00
Description	Contract Services	Vendor	60754 - PRO CUTS LAWNCARE	Deliver by Date		Voided	.00
Type	Standard		Mario Marsilio	Printed Date	12/09/2016	Discounted	.00
Status	Open		Pro Cuts Lawn Care	Completed Date		Expensed	5,375.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 1705	Expiration Date		Remaining	6,625.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	6,625.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	Yes	*Expensed*	5,375.00
Discount	0%	*Tavable*	No	*Remaining*	6,625.00

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Status	Open	*Confirming*	No	*Encumbered*	6,625.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			5,375.00	6,625.00

Purchase Order	2016-00004976	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	400.00
Description	Contract Services	Vendor	586 - ASHTABULA APPLIANCE	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA APPLIANCE	Printed Date	12/09/2016	Discounted	.00
Status	Open		MYRON B NIEMI	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		2212 EAST PROSPECT ROAD	Expiration Date		Remaining	400.00
Assigned To Buyer			ASHTABULA, OH 440045356			Encumbered	400.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	400.00

Purchase Order	2016-00004977	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	1,000.00
Description	Contract Services	Vendor	109803 - SKVAREK, CHARLES M	Deliver by Date		Voided	.00
Type	Standard		SKVAREK, CHARLES M	Printed Date	12/09/2016	Discounted	.00
Status	Open		37 LOCKWOOD ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2016-00004978	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	2,500.00

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Description	Contract Services	Vendor	9209 - ZIEGLER HEATING CO. INC	Deliver by Date		Voided	.00
Type	Standard		ZIEGLER HEATING CO., INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		5223 N RIDGE W	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440049545	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.00
Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	2,500.00

Purchase Order	2016-00004979	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	6,000.00
Description	Utilities	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		NEWARK, NJ 07101-1229	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	6,000.00
Resolution Number							

Item 1

Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	6,000.00

Purchase Order	2016-00004981	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	150.00
Description	Utilities	Vendor	6943 - CITY OF GENEVA UTILITIES	Deliver by Date		Voided	.00
Type	Standard		CITY OF GENEVA UTILITIES	Printed Date	12/09/2016	Discounted	.00
Status	Open		44 N FOREST ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 440411371	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

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Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	150.00

Purchase Order	2016-00004982	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	6,000.00
Description	Utilities	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		RICHMOND, VA 232616785	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	6,000.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	6,000.00

Purchase Order	2016-00004983	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	12,000.00
Description	Utilities	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P O BOX 3687	Expiration Date		Remaining	12,000.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	12,000.00
Resolution Number			AKRON, OH 443093687				

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,000.00

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Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	12,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	12,000.00

Purchase Order	2016-00004984	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	125.00
Description	Utilities	Vendor	62385 - WINDSTREAM WESTERN RESERVE INC	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM WESTERN RESERVE INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LOUISVILLE, KY 402901908	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	125.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	125.00
Status	Open	*Confirming*	No	*Encumbered*	125.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	125.00

Purchase Order	2016-00004985	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	125.00
Description	Supplies	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440047200	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	125.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	125.00
Status	Open	*Confirming*	No	*Encumbered*	125.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	125.00

Purchase Order	2016-00004986	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00

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Department **MRDD MRDD (169) Board**

Description	Supplies	Vendor	2513 - ASHTABULA NAPA AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA NAPA AUTO PARTS	Printed Date	12/09/2016	Discounted	.00
Status	Open		4733 ELM AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440046920	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2016-00004987	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Supplies	Vendor	22175 - CARDINAL BUS SALES & SERVICE	Deliver by Date		Voided	.00
Type	Standard		CARDINAL BUS SALES & SERVICE	Printed Date	12/09/2016	Discounted	.00
Status	Open		6280 HARDING HIGHWAY	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LIMA, OH 458018721	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2016-00004990	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	150.00
Description	Supplies	Vendor	66676 - DANMAR PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		DANMAR PRODUCTS, INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		221 JACKSON INDUSTRIAL DR	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ANN ARBOR, MI 48103	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	150.00

Purchase Order	2016-00004991	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	1,500.00
Description	Supplies	Vendor	7376 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		2401 WEST AVENUE	Completed Date		Expensed	1,059.82
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	440.18
Assigned To Buyer						Encumbered	440.18
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,059.82
Discount	0%	*Tavable*	No	*Remaining*	440.18
Status	Open	*Confirming*	No	*Encumbered*	440.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			1,059.82	440.18

Purchase Order	2016-00004992	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	1,000.00
Description	Supplies	Vendor	2532 - GCR TIRE CENTERS	Deliver by Date		Voided	.00
Type	Standard		GCR TIRE CENTERS	Printed Date	12/09/2016	Discounted	.00
Status	Open		P.O.BOX 910530	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		DENVER, CO 802910530	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00

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Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	1,000.00

Purchase Order	2016-00004994	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	300.00
Description	Supplies	Vendor	3210 - GLOTZBECKERS SERVICE CENTER	Deliver by Date		Voided	.00
Type	Standard		GLOTZBECKERS SERVICE CENTER	Printed Date	12/09/2016	Discounted	.00
Status	Open		1911 S RIDGE RD E	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440044499	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	300.00

Purchase Order	2016-00004995	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	250.00
Description	Supplies	Vendor	3229 - J & W PAINT COMPANY	Deliver by Date		Voided	.00
Type	Standard		J & W PAINT COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		5836 WOODMAN AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 551	Expiration Date		Remaining	250.00
Assigned To Buyer			ASHTABULA, OH 440050551			Encumbered	250.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	250.00

Purchase Order	2016-00004996	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	3,500.00

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Department **MRDD MRDD (169) Board**

Description	Supplies	Vendor	4025 - LAKE TRUCK SALES & SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		LAKE TRUCK SALES & SERVICE INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		431 RICHMOND ST	Completed Date		Expensed	2,980.64
Bill To Location	MR / DD - MR/DD - 169 Board		PAINESVILLE, OH 440773099	Expiration Date		Remaining	519.36
Assigned To Buyer						Encumbered	519.36
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	2,980.64
Discount	0%	*Tavable*	No	*Remaining*	519.36
Status	Open	*Confirming*	No	*Encumbered*	519.36

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			2,980.64	519.36

Purchase Order	2016-00004997	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWE'S BUSINESS ACCT/GECRB	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 530954	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ATLANTA, GA 30353-0970	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2016-00004998	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	50.00
Description	Supplies	Vendor	52916 - MARSHALL, CHERYL	Deliver by Date		Voided	.00
Type	Standard		MARSHALL, CHERYL L	Printed Date	12/09/2016	Discounted	.00
Status	Open		3750 PEEBLES ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	50.00

Purchase Order	2016-00005000	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	150.00
Description	Supplies	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/09/2016	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 2100	Expiration Date		Remaining	150.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	150.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	150.00

Purchase Order	2016-00005001	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Supplies	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/09/2016	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 530934	Expiration Date		Remaining	500.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	500.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00

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Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2016-00005002	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	6,000.00
Description	Supplies	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		14961 S STATE AVE	Expiration Date		Remaining	6,000.00
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	6,000.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	6,000.00

Purchase Order	2016-00005003	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	2,500.00
Description	Equipment	Vendor	416 - PATTERSON MEDICAL	Deliver by Date		Voided	.00
Type	Standard		PATTERSON MEDICAL	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 93040	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CHICAGO, IL 60673	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1					
Description	Equipment - Equipment	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.00
Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-705 (Equipment)			.00	2,500.00

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Department **MRDD MRDD (169) Board**

Purchase Order	2016-00005004	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	500.00
Description	Donated Funds Supplies	Vendor	70604 - HUTCHENS, GEORGE	Deliver by Date		Voided	.00
Type	Standard		HUTCHENS, GEORGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		251 REIG AVENUE	Completed Date		Expensed	404.16
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	95.84
Assigned To Buyer						Encumbered	95.84
Resolution Number							

Item 1

Description	Donated Funds Supplies - Donated Funds Supplies	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board
Price per Unit	500.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	500.00
Voided	.00
Discounted	.00
Expensed	404.16
Remaining	95.84
Encumbered	95.84

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-702 (Supplies)			404.16	95.84

Purchase Order	2016-00005005	Department	MRDD MRDD (169) Board	G/L Date	12/09/2016	Amount	2,000.00
Description	Donated Funds Equipment	Vendor	109537 - EAGLE CARPORTS INC	Deliver by Date		Voided	.00
Type	Standard		EAGLE CARPORTS INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		210 AIRPORT ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		MOUNT AIRY, NC 27030	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1

Description	Donated Funds Equipment - Donated Funds Equipment	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board
Price per Unit	2,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	2,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	2,000.00
Encumbered	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-705 (Equipment)			.00	2,000.00

Department **MRDD MRDD (169) Board** Totals Purchase Orders 90

Amount	$400,820.00
Voided	$0.00
Discounted	$0.00
Expensed	$217,132.36
Remaining	$183,687.64

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Encumbered $183,687.64

Department **NURSING HOME County Nursing Home**

Purchase Order	2016-00000908	Department	NURSING HOME County Nursing Home	G/L Date	01/07/2016	Amount	4,450.00
Description	Payment on copier	Vendor	51453 - DE LAGE LANDEN FINANCIAL SERV	Deliver by Date		Voided	.00
Type	Standard		DE LAGE LANDEN FINANCIAL SERV	Printed Date	01/11/2016	Discounted	.00
Status	Open		REF NO 000000000322316	Completed Date		Expensed	2,101.54
Bill To Location	NURSING HOME - NURSING HOME		P O BOX 41601	Expiration Date		Remaining	2,348.46
Assigned To Buyer			PHILADELPHIA, PA 191011601			Encumbered	2,348.46
Resolution Number							

Item 1					
Description	Contract Service - Paymen on Copier	*Vendor Part Number*		*Amount*	4,450.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	4,450.00	*1099 Item*	Yes	*Expensed*	2,101.54
Discount	0%	*Tavable*	No	*Remaining*	2,348.46
Status	Open	*Confirming*	No	*Encumbered*	2,348.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			2,101.54	2,348.46

Purchase Order	2016-00000951	Department	NURSING HOME County Nursing Home	G/L Date	01/08/2016	Amount	2,000.00
Description	office supplies	Vendor	51004 - MERITECH INC.	Deliver by Date		Voided	.00
Type	Standard		MERITECH INC.	Printed Date	01/11/2016	Discounted	.00
Status	Open		USE VENDOR NUMBER 1058	Completed Date		Expensed	150.17
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44109	Expiration Date		Remaining	1,849.83
Assigned To Buyer						Encumbered	1,849.83
Resolution Number							

Item 1					
Description	Supplies - office supplies	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	150.17
Discount	0%	*Tavable*	No	*Remaining*	1,849.83
Status	Open	*Confirming*	No	*Encumbered*	1,849.83

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			150.17	1,849.83

Purchase Order	2016-00001152	Department	NURSING HOME County Nursing Home	G/L Date	01/21/2016	Amount	390.00
Description	Entertainment	Vendor	71115 - FORD, DENNIS	Deliver by Date		Voided	.00
Type	Standard		FORD, DENNIS	Printed Date	01/25/2016	Discounted	.00
Status	Open		1446 LYNDON AVENUE	Completed Date		Expensed	250.00

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Department **NURSING HOME County Nursing Home**

Bill To Location	NURSING HOME - NURSING HOME	ASHTABULA, OH 44004	Expiration Date	Remaining	140.00
Assigned To Buyer				Encumbered	140.00
Resolution Number					

Item 1					
Description	Contract Service - entertainment	*Vendor Part Number*		*Amount*	390.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	390.00	*1099 Item*	Yes	*Expensed*	250.00
Discount	0%	*Tavable*	No	*Remaining*	140.00
Status	Open	*Confirming*	No	*Encumbered*	140.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			250.00	140.00

Purchase Order	2016-00001287	Department	NURSING HOME County Nursing Home	G/L Date	01/29/2016	Amount	1,000.00
Description	Medical Supplies	Vendor	44137 - SOURCE PRODUCTS LTD / 561 LLC	Deliver by Date		Voided	.00
Type	Standard		SOURCE PRODUCTS LTD / 561 LLC	Printed Date	02/01/2016	Discounted	.00
Status	Open		561 ANDREWS AVENUE	Completed Date		Expensed	110.43
Bill To Location	NURSING HOME - NURSING HOME		YOUNGSTOWN, OH 44505	Expiration Date		Remaining	889.57
Assigned To Buyer						Encumbered	889.57
Resolution Number							

Item 1					
Description	Supplies - Medical Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	110.43
Discount	0%	*Tavable*	No	*Remaining*	889.57
Status	Open	*Confirming*	No	*Encumbered*	889.57

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			110.43	889.57

Purchase Order	2016-00001291	Department	NURSING HOME County Nursing Home	G/L Date	01/29/2016	Amount	5,000.00
Description	office supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	02/01/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	2,320.71
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 83689	Expiration Date		Remaining	2,679.29
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	2,679.29
Resolution Number							

Item 1					
Description	Supplies - office supplies	*Vendor Part Number*		*Amount*	5,000.00

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Department **NURSING HOME County Nursing Home**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,320.71
Discount	0%	*Tavable*	No	*Remaining*	2,679.29
Status	Open	*Confirming*	No	*Encumbered*	2,679.29

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			2,320.71	2,679.29

Purchase Order	2016-00001366	Department	NURSING HOME County Nursing Home	G/L Date	02/05/2016	Amount	500.00
Description	Knife supply	Vendor	108133 - SERVICE WET GRINDING CO	Deliver by Date		Voided	.00
Type	Standard		SERVICE WET GRINDING CO	Printed Date	02/08/2016	Discounted	.00
Status	Open		1867 PROSPECT AVE	Completed Date		Expensed	84.00
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44115	Expiration Date		Remaining	416.00
Assigned To Buyer						Encumbered	416.00
Resolution Number							

Item 1

Description	Supplies - knife supply	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	84.00
Discount	0%	*Tavable*	No	*Remaining*	416.00
Status	Open	*Confirming*	No	*Encumbered*	416.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			84.00	416.00

Purchase Order	2016-00001460	Department	NURSING HOME County Nursing Home	G/L Date	02/12/2016	Amount	10,245.06
Description	transfers	Vendor	3281 - COMMUNITY CARE AMBULANCE NETWORK	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY CARE AMBULANCE NETWORK	Printed Date	02/16/2016	Discounted	.00
Status	Open		115 E 24TH STREET	Completed Date		Expensed	4,628.77
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	5,616.29
Assigned To Buyer						Encumbered	5,616.29
Resolution Number							

Item 1

Description	contract service - transfers	*Vendor Part Number*		*Amount*	10,245.06
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	10,245.06	*1099 Item*	No	*Expensed*	4,628.77
Discount	0%	*Tavable*	No	*Remaining*	5,616.29
Status	Open	*Confirming*	No	*Encumbered*	5,616.29

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Department **NURSING HOME County Nursing Home**

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			4,628.77	5,616.29

Purchase Order	2016-00001632	Department	NURSING HOME County Nursing Home	G/L Date	02/26/2016	Amount	500.00
Description	Supplies	Vendor	61783 - LAKESHORE AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		LAKESHORE AUTO PARTS	Printed Date	02/29/2016	Discounted	.00
Status	Open		3050 STATE RD	Completed Date		Expensed	367.77
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 440045357	Expiration Date		Remaining	132.23
Assigned To Buyer						Encumbered	132.23
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	367.77
Discount	0%	*Tavable*	No	*Remaining*	132.23
Status	Open	*Confirming*	No	*Encumbered*	132.23

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			367.77	132.23

Purchase Order	2016-00001720	Department	NURSING HOME County Nursing Home	G/L Date	03/04/2016	Amount	2,000.00
Description	supplies	Vendor	7376 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER, INC.	Printed Date	03/07/2016	Discounted	.00
Status	Open		2401 WEST AVENUE	Completed Date		Expensed	1,911.51
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	88.49
Assigned To Buyer						Encumbered	88.49
Resolution Number							

Item 1

Description	Supplies - supplies	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,911.51
Discount	0%	*Tavable*	No	*Remaining*	88.49
Status	Open	*Confirming*	No	*Encumbered*	88.49

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			1,911.51	88.49

Purchase Order	2016-00001722	Department	NURSING HOME County Nursing Home	G/L Date	03/04/2016	Amount	500.00
Description	Mileage Reimbursement	Vendor	102087 - MANUPELLA, DAVID	Deliver by Date		Voided	.00

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Department **NURSING HOME County Nursing Home**

Type	Standard	MANUPELLA, DAVID	Printed Date	03/07/2016	Discounted	.00
Status	Open	237 DANIELS AVENUE	Completed Date		Expensed	295.20
Bill To Location	NURSING HOME - NURSING HOME	CONNEAUT, OH 44030	Expiration Date		Remaining	204.80
Assigned To Buyer					Encumbered	204.80
Resolution Number						

Item 1

Description	Travel - Mileage reimb	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	295.20
Discount	0%	*Tavable*	No	*Remaining*	204.80
Status	Open	*Confirming*	No	*Encumbered*	204.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-520 (Travel)			295.20	204.80

Purchase Order	2016-00001733	Department	NURSING HOME County Nursing Home	G/L Date	03/04/2016	Amount	5,000.00
Description	X-rays	Vendor	61805 - MOBILEX US	Deliver by Date		Voided	.00
Type	Standard		MOBILEX USA	Printed Date	03/07/2016	Discounted	.00
Status	Open		P.O. BOX 17462	Completed Date		Expensed	1,803.95
Bill To Location	NURSING HOME - NURSING HOME		BALTIMORE, MD 21297	Expiration Date		Remaining	3,196.05
Assigned To Buyer						Encumbered	3,196.05
Resolution Number							

Item 1

Description	contract service - X-rays	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	1,803.95
Discount	0%	*Tavable*	No	*Remaining*	3,196.05
Status	Open	*Confirming*	No	*Encumbered*	3,196.05

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,803.95	3,196.05

Purchase Order	2016-00002054	Department	NURSING HOME County Nursing Home	G/L Date	03/25/2016	Amount	1,200.00
Description	Postage on mail machine	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	03/28/2016	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	390.00
Bill To Location	NURSING HOME - NURSING HOME		PITTSBURGH, PA 152507896	Expiration Date		Remaining	810.00
Assigned To Buyer						Encumbered	810.00
Resolution Number							

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Department **NURSING HOME County Nursing Home**

Item 1					
Description	Supplies - postage on mail machine	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	390.00
Discount	0%	*Tavable*	No	*Remaining*	810.00
Status	Open	*Confirming*	No	*Encumbered*	810.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			390.00	810.00

Purchase Order	2016-00002055	Department	NURSING HOME County Nursing Home	G/L Date	03/25/2016	Amount	2,000.00
Description	phone bills	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	03/28/2016	Discounted	.00
Status	Open		WINDSTREAM CORPORATION	Completed Date		Expensed	600.61
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 9001908	Expiration Date		Remaining	1,399.39
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	1,399.39
Resolution Number							

Item 1					
Description	ulitites - phine bills	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	600.61
Discount	0%	*Tavable*	No	*Remaining*	1,399.39
Status	Open	*Confirming*	No	*Encumbered*	1,399.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			600.61	1,399.39

Purchase Order	2016-00002119	Department	NURSING HOME County Nursing Home	G/L Date	04/01/2016	Amount	1,000.00
Description	ad in phone book	Vendor	37160 - THE BERRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		THE BERRY COMPANY	Printed Date	04/04/2016	Discounted	.00
Status	Open		PO BOX 790250	Completed Date		Expensed	585.20
Bill To Location	NURSING HOME - NURSING HOME		ST LOUIS, MO 63179-0250	Expiration Date		Remaining	414.80
Assigned To Buyer						Encumbered	414.80
Resolution Number							

Item 1					
Description	ADVERTISING - ad in phone book	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	585.20
Discount	0%	*Tavable*	No	*Remaining*	414.80
Status	Open	*Confirming*	No	*Encumbered*	414.80

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G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-604 (Advertising & Printing)			585.20	414.80

Purchase Order	2016-00002203	Department	NURSING HOME County Nursing Home	G/L Date	04/07/2016	Amount	1,000.00
Description	shredding	Vendor	67894 - NORTHCOAST SHREDDING	Deliver by Date		Voided	.00
Type	Standard		NORTHCOAST SHREDDING	Printed Date	04/11/2016	Discounted	.00
Status	Open		1305 LLOYD ROAD	Completed Date		Expensed	525.00
Bill To Location	NURSING HOME - NURSING HOME		WICKLIFFE, OH 44092	Expiration Date		Remaining	475.00
Assigned To Buyer						Encumbered	475.00
Resolution Number							

Item 1					
Description	contrct service - shredding	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	525.00
Discount	0%	*Tavable*	No	*Remaining*	475.00
Status	Open	*Confirming*	No	*Encumbered*	475.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			525.00	475.00

Purchase Order	2016-00002270	Department	NURSING HOME County Nursing Home	G/L Date	04/14/2016	Amount	200.00
Description	supplies	Vendor	106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	Deliver by Date		Voided	.00
Type	Standard		STATE INDUSTRIAL PRODUCTS CORPORATION	Printed Date	04/18/2016	Discounted	.00
Status	Open		5915 LANDERBROOK DRIVE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		SUITE 300	Expiration Date		Remaining	200.00
Assigned To Buyer			MAYFIELD HTS, OH 44124			Encumbered	200.00
Resolution Number							

Item 1					
Description	Supplies - supplies	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			.00	200.00

Purchase Order	2016-00002401	Department	NURSING HOME County Nursing Home	G/L Date	04/25/2016	Amount	15,000.00

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Description	Gas Bill	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	04/25/2016	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	4,452.66
Bill To Location	NURSING HOME - NURSING HOME		RICHMOND, VA 232616785	Expiration Date		Remaining	10,547.34
Assigned To Buyer						Encumbered	10,547.34
Resolution Number							

Item 1

Description	ulitites - gas bill	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	4,452.66
Discount	0%	*Tavable*	No	*Remaining*	10,547.34
Status	Open	*Confirming*	No	*Encumbered*	10,547.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			4,452.66	10,547.34

Purchase Order	2016-00002402	Department	NURSING HOME County Nursing Home	G/L Date	04/25/2016	Amount	500.00
Description	Payer link	Vendor	104419 - MEDTRANDIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MEDTRANDIRECT INC	Printed Date	04/25/2016	Discounted	.00
Status	Open		105 WEST SHERMAN WAY	Completed Date		Expensed	385.00
Bill To Location	NURSING HOME - NURSING HOME		SUITE 107	Expiration Date		Remaining	115.00
Assigned To Buyer			NIXA, MO 65714			Encumbered	115.00
Resolution Number							

Item 1

Description	contract service - payer link	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	385.00
Discount	0%	*Tavable*	No	*Remaining*	115.00
Status	Open	*Confirming*	No	*Encumbered*	115.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			385.00	115.00

Purchase Order	2016-00002403	Department	NURSING HOME County Nursing Home	G/L Date	04/25/2016	Amount	1,200.00
Description	supplies	Vendor	105426 - RELIABLE CHEMICAL SUPPLY	Deliver by Date		Voided	.00
Type	Standard		RELIABLE CHEMICAL SUPPLY	Printed Date	04/25/2016	Discounted	.00
Status	Open		P O BOX 14547	Completed Date		Expensed	344.00
Bill To Location	NURSING HOME - NURSING HOME		YOUNGSTOWN, OH 44514	Expiration Date		Remaining	856.00
Assigned To Buyer						Encumbered	856.00
Resolution Number							

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Item 1					
Description	Supplies - supplies	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	344.00
Discount	0%	*Tavable*	No	*Remaining*	856.00
Status	Open	*Confirming*	No	*Encumbered*	856.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			344.00	856.00

Purchase Order	2016-00002538	Department	NURSING HOME County Nursing Home	G/L Date	05/06/2016	Amount	1,800.00
Description	Transition of care module	Vendor	107876 - SEQUENTIA CORPORATION	Deliver by Date		Voided	.00
Type	Standard		SEQUENTIA CORPORATION	Printed Date	05/09/2016	Discounted	.00
Status	Open		1163 E 40TH STREET	Completed Date		Expensed	900.00
Bill To Location	NURSING HOME - NURSING HOME		SUITE 206	Expiration Date		Remaining	900.00
Assigned To Buyer			CLEVELAND, OH 44114			Encumbered	900.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - transition of care module	*Vendor Part Number*		*Amount*	1,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,800.00	*1099 Item*	No	*Expensed*	900.00
Discount	0%	*Tavable*	No	*Remaining*	900.00
Status	Open	*Confirming*	No	*Encumbered*	900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			900.00	900.00

Purchase Order	2016-00002546	Department	NURSING HOME County Nursing Home	G/L Date	05/06/2016	Amount	7,000.00
Description	Computer data	Vendor	104268 - Point Click Care Technologies	Deliver by Date		Voided	.00
Type	Standard		Point Click Care Technologies	Printed Date	05/09/2016	Discounted	.00
Status	Open		P.O. Box 674802	Completed Date		Expensed	4,857.45
Bill To Location	NURSING HOME - NURSING HOME		Detroit, MI 48267-4802	Expiration Date		Remaining	2,142.55
Assigned To Buyer						Encumbered	2,142.55
Resolution Number							

Item 1					
Description	Contract Service - Computer data	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	Yes	*Expensed*	4,857.45
Discount	0%	*Tavable*	No	*Remaining*	2,142.55

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Status	Open	*Confirming*	No	*Encumbered*	2,142.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			4,857.45	2,142.55

Purchase Order	2016-00002677	Department	NURSING HOME County Nursing Home	G/L Date	05/23/2016	Amount	5,000.00
Description	Bread	Vendor	934 - ALFRED NICKLES BAKERY INC	Deliver by Date		Voided	.00
Type	Standard		ALFRED NICKLES BAKERY INC	Printed Date	05/23/2016	Discounted	.00
Status	Open		P O BOX 30	Completed Date		Expensed	2,429.15
Bill To Location	NURSING HOME - NURSING HOME		NAVARRE, OH 446620030	Expiration Date		Remaining	2,570.85
Assigned To Buyer						Encumbered	2,570.85
Resolution Number							

Item 1

Description	Supplies - bread	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,429.15
Discount	0%	*Tavable*	No	*Remaining*	2,570.85
Status	Open	*Confirming*	No	*Encumbered*	2,570.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			2,429.15	2,570.85

Purchase Order	2016-00002748	Department	NURSING HOME County Nursing Home	G/L Date	05/27/2016	Amount	300.00
Description	Belts	Vendor	919 - KRAY'S FEED COMPANY	Deliver by Date		Voided	.00
Type	Standard		KRAY'S FEED COMPANY	Printed Date	05/31/2016	Discounted	.00
Status	Open		PO BOX 33	Completed Date		Expensed	4.23
Bill To Location	NURSING HOME - NURSING HOME		NORTH KINGSVILLE, OH 440680033	Expiration Date		Remaining	295.77
Assigned To Buyer						Encumbered	295.77
Resolution Number							

Item 1

Description	supplies - Belts	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	4.23
Discount	0%	*Tavable*	No	*Remaining*	295.77
Status	Open	*Confirming*	No	*Encumbered*	295.77

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			4.23	295.77

Purchase Order	2016-00002883	Department	NURSING HOME County Nursing Home	G/L Date	06/13/2016	Amount	762.44

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Description	supplies	Vendor	59447 - KCI USA	Deliver by Date		Voided	.00
Type	Standard		KCI USA	Printed Date	06/13/2016	Discounted	.00
Status	Open		PO BOX 301557	Completed Date		Expensed	98.04
Bill To Location	NURSING HOME - NURSING HOME		DALLAS, TX 75303-1557	Expiration Date		Remaining	664.40
Assigned To Buyer						Encumbered	664.40
Resolution Number							

Item 1					
Description	Medical supplies - Supplies	*Vendor Part Number*		*Amount*	762.44
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	762.44	*1099 Item*	No	*Expensed*	98.04
Discount	0%	*Tavable*	No	*Remaining*	664.40
Status	Open	*Confirming*	No	*Encumbered*	664.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			98.04	664.40

Purchase Order	2016-00003135	Department	NURSING HOME County Nursing Home	G/L Date	07/08/2016	Amount	2,500.00
Description	Payment on copiers	Vendor	51453 - DE LAGE LANDEN FINANCIAL SERV	Deliver by Date		Voided	.00
Type	Standard		DE LAGE LANDEN FINANCIAL SERV	Printed Date	07/11/2016	Discounted	.00
Status	Open		REF NO 000000000322316	Completed Date		Expensed	1,933.97
Bill To Location	NURSING HOME - NURSING HOME		P O BOX 41601	Expiration Date		Remaining	566.03
Assigned To Buyer			PHILADELPHIA, PA 191011601			Encumbered	566.03
Resolution Number							

Item 1					
Description	contract service - Payment on Copiers	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	Yes	*Expensed*	1,933.97
Discount	0%	*Tavable*	No	*Remaining*	566.03
Status	Open	*Confirming*	No	*Encumbered*	566.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,933.97	566.03

Purchase Order	2016-00003206	Department	NURSING HOME County Nursing Home	G/L Date	07/14/2016	Amount	1,000.00
Description	Misc supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWE'S BUSINESS ACCT/GECRB	Printed Date	07/18/2016	Discounted	.00
Status	Open		P O BOX 530954	Completed Date		Expensed	514.32
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 30353-0970	Expiration Date		Remaining	485.68
Assigned To Buyer						Encumbered	485.68
Resolution Number							

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Item 1					
Description	Service and Supplies - misc supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	514.32
Discount	0%	*Tavable*	No	*Remaining*	485.68
Status	Open	*Confirming*	No	*Encumbered*	485.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			514.32	485.68

Purchase Order	2016-00003258	Department	NURSING HOME County Nursing Home	G/L Date	07/21/2016	Amount	600.00
Description	Supplies	Vendor	3297 - ACTIVE PLUMBING SUPPLY CO.	Deliver by Date		Voided	.00
Type	Standard		ACTIVE PLUMBING SUPPLY CO.	Printed Date	07/25/2016	Discounted	.00
Status	Open		216 RICHMOND ST	Completed Date		Expensed	178.92
Bill To Location	NURSING HOME - NURSING HOME		PAINESVILLE,, OH 440773227	Expiration Date		Remaining	421.08
Assigned To Buyer						Encumbered	421.08
Resolution Number							

Item 1					
Description	Service and Supplies - Supplies	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	178.92
Discount	0%	*Tavable*	No	*Remaining*	421.08
Status	Open	*Confirming*	No	*Encumbered*	421.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			178.92	421.08

Purchase Order	2016-00003259	Department	NURSING HOME County Nursing Home	G/L Date	07/21/2016	Amount	100.00
Description	Mileage Reimb	Vendor	107221 - JOHNS, MATTHEW J	Deliver by Date		Voided	.00
Type	Standard		JOHNS, MATTHEW J	Printed Date	07/25/2016	Discounted	.00
Status	Open		3108 FOOTVILLE RICHMOND ROAD	Completed Date		Expensed	35.10
Bill To Location	NURSING HOME - NURSING HOME		DORSET, OH 44032	Expiration Date		Remaining	64.90
Assigned To Buyer						Encumbered	64.90
Resolution Number							

Item 1					
Description	Reimbursement - Mileage Reimb	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	35.10
Discount	0%	*Tavable*	No	*Remaining*	64.90

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Status	Open	*Confirming*	No	*Encumbered*	64.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-801 (Relief & Allowance)			35.10	64.90

Purchase Order	2016-00003413	Department	NURSING HOME County Nursing Home	G/L Date	08/05/2016	Amount	1,000.00
Description	Supplies	Vendor	416 - PATTERSON MEDICAL	Deliver by Date		Voided	.00
Type	Standard		PATTERSON MEDICAL	Printed Date	08/08/2016	Discounted	.00
Status	Open		P O BOX 93040	Completed Date		Expensed	846.41
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60673	Expiration Date		Remaining	153.59
Assigned To Buyer						Encumbered	153.59
Resolution Number							

Item 1

Description	Medical Supplies - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	846.41
Discount	0%	*Tavable*	No	*Remaining*	153.59
Status	Open	*Confirming*	No	*Encumbered*	153.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			846.41	153.59

Purchase Order	2016-00003549	Department	NURSING HOME County Nursing Home	G/L Date	08/19/2016	Amount	8,000.00
Description	lawn care	Vendor	60754 - PRO CUTS LAWNCARE	Deliver by Date		Voided	.00
Type	Standard		Mario Marsilio	Printed Date	08/22/2016	Discounted	.00
Status	Open		Pro Cuts Lawn Care	Completed Date		Expensed	5,315.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 1705	Expiration Date		Remaining	2,685.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	2,685.00
Resolution Number							

Item 1

Description	contract service - lawn care	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	Yes	*Expensed*	5,315.00
Discount	0%	*Tavable*	No	*Remaining*	2,685.00
Status	Open	*Confirming*	No	*Encumbered*	2,685.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			5,315.00	2,685.00

Purchase Order	2016-00003554	Department	NURSING HOME County Nursing Home	G/L Date	08/19/2016	Amount	200.00

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Description	gas	Vendor	3210 - GLOTZBECKERS SERVICE CENTER	Deliver by Date		Voided	.00
Type	Standard		GLOTZBECKERS SERVICE CENTER	Printed Date	08/22/2016	Discounted	.00
Status	Open		1911 S RIDGE RD E	Completed Date		Expensed	24.41
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 440044499	Expiration Date		Remaining	175.59
Assigned To Buyer						Encumbered	175.59
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - gas	*Vendor Part Number*		*Amount* 200.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	200.00	*1099 Item*	No	*Expensed* 24.41
Discount	0%	*Tavable*	No	*Remaining* 175.59
Status	Open	*Confirming*	No	*Encumbered* 175.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			24.41	175.59

Purchase Order	2016-00003766	Department	NURSING HOME County Nursing Home	G/L Date	09/12/2016	Amount	650.00
Description	pest control	Vendor	8751 - ECOLAB INC	Deliver by Date		Voided	.00
Type	Standard		ECOLAB INC	Printed Date	09/12/2016	Discounted	.00
Status	Open		P O BOX 70343	Completed Date		Expensed	229.29
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60673-0343	Expiration Date		Remaining	420.71
Assigned To Buyer						Encumbered	420.71
Resolution Number							

Item 1

Description	CONTRACT SERVICE - pest control	*Vendor Part Number*		*Amount* 650.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	650.00	*1099 Item*	No	*Expensed* 229.29
Discount	0%	*Tavable*	No	*Remaining* 420.71
Status	Open	*Confirming*	No	*Encumbered* 420.71

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			229.29	420.71

Purchase Order	2016-00003769	Department	NURSING HOME County Nursing Home	G/L Date	09/12/2016	Amount	2,000.00
Description	towels, bibs, pads,wash clothes & pillow cases	Vendor	59046 - MILL DISTRIBUTORS INC	Deliver by Date		Voided	.00
Type	Standard		MILL DISTRIBUTORS INC	Printed Date	09/12/2016	Discounted	.00
Status	Open		45 AURORA IND PKWY	Completed Date		Expensed	332.56
Bill To Location	NURSING HOME - NURSING HOME		AURORA, OH 442028088	Expiration Date		Remaining	1,667.44
Assigned To Buyer						Encumbered	1,667.44
Resolution Number							

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Item 1	*Description*	CS Supplies - towels, bibs, wash clothes & pillow cases	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	332.56
	Discount	0%	*Tavable*	No	*Remaining*	1,667.44
	Status	Open	*Confirming*	No	*Encumbered*	1,667.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			332.56	1,667.44

Purchase Order	2016-00003773	Department	NURSING HOME County Nursing Home	G/L Date	09/12/2016	Amount	396.00
Description	smoke detectors	Vendor	2902 - SIMPLEX GRINNELL	Deliver by Date		Voided	.00
Type	Standard		SIMPLEX GRINNELL	Printed Date	09/12/2016	Discounted	.00
Status	Open		DEPT. CH 10320	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PALATINE, IL 600550320	Expiration Date		Remaining	396.00
Assigned To Buyer						Encumbered	396.00
Resolution Number							

Item 1	*Description*	OFFICE SUPPLIES - smoke detectors	*Vendor Part Number*		*Amount*	396.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	396.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	396.00
	Status	Open	*Confirming*	No	*Encumbered*	396.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	396.00

Purchase Order	2016-00003855	Department	NURSING HOME County Nursing Home	G/L Date	09/19/2016	Amount	1,050.00
Description	3 Windows	Vendor	485 - E & J GLASS & TRIM	Deliver by Date		Voided	.00
Type	Standard		E & J GLASS & TRIM	Printed Date	09/19/2016	Discounted	.00
Status	Open		4826 MAIN AVE	Completed Date		Expensed	389.98
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 440046966	Expiration Date		Remaining	660.02
Assigned To Buyer						Encumbered	660.02
Resolution Number							

Item 1	*Description*	contract repair - 3 windows	*Vendor Part Number*		*Amount*	1,050.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	1,050.00	*1099 Item*	No	*Expensed*	389.98

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Discount	0%	*Tavable*	No	*Remaining*	660.02
Status	Open	*Confirming*	No	*Encumbered*	660.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-602 (Contract Repairs)			389.98	660.02

Purchase Order	2016-00003996	Department	NURSING HOME County Nursing Home	G/L Date	10/03/2016	Amount	5,000.00
Description	Labs	Vendor	62165 - ASHTABULA COUNTY MEDICAL CNTR	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY MEDICAL CNTR	Printed Date	10/03/2016	Discounted	.00
Status	Open		P O BOX 74734	Completed Date		Expensed	4,823.37
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44194-4734	Expiration Date		Remaining	176.63
Assigned To Buyer						Encumbered	176.63
Resolution Number							

Item 1

Description	Contract Service - Labs	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	4,823.37
Discount	0%	*Tavable*	No	*Remaining*	176.63
Status	Open	*Confirming*	No	*Encumbered*	176.63

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			4,823.37	176.63

Purchase Order	2016-00003999	Department	NURSING HOME County Nursing Home	G/L Date	10/03/2016	Amount	5,000.00
Description	supplies	Vendor	43115 - REDLINE HEALTHCARE INC	Deliver by Date		Voided	.00
Type	Standard		REDLINE HEALTHCARE INC	Printed Date	10/03/2016	Discounted	.00
Status	Open		PO BOX 630693	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CINCINNATI, OH 452630693	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1

Description	Medical Supplies - supplies	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	5,000.00

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Department **NURSING HOME County Nursing Home**

Purchase Order	2016-00004001	Department	NURSING HOME County Nursing Home	G/L Date	10/03/2016	Amount	336.00
Description	Door locks	Vendor	9884 - DIRECT SUPPLY	Deliver by Date		Voided	.00
Type	Standard		DIRECT SUPPLY	Printed Date	10/03/2016	Discounted	.00
Status	Open		P.O. BOX 88201	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MILWAUKEE, WI 532880001	Expiration Date		Remaining	336.00
Assigned To Buyer						Encumbered	336.00
Resolution Number							

Item 1					
Description	Equipment/supplies - door locks	*Vendor Part Number*		*Amount*	336.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	336.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	336.00
Status	Open	*Confirming*	No	*Encumbered*	336.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	336.00

Purchase Order	2016-00004007	Department	NURSING HOME County Nursing Home	G/L Date	10/03/2016	Amount	5,000.00
Description	supplies	Vendor	103094 - RESPIRATORY CARE PARTNERS, INC	Deliver by Date		Voided	.00
Type	Standard		RESPIRATORY CARE PARTNERS, INC	Printed Date	10/03/2016	Discounted	.00
Status	Open		P.O. BOX 8911	Completed Date		Expensed	3,418.36
Bill To Location	NURSING HOME - NURSING HOME		WARREN, OH 44484	Expiration Date		Remaining	1,581.64
Assigned To Buyer						Encumbered	1,581.64
Resolution Number							

Item 1					
Description	Medical Supplies - supplies	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,418.36
Discount	0%	*Tavable*	No	*Remaining*	1,581.64
Status	Open	*Confirming*	No	*Encumbered*	1,581.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			3,418.36	1,581.64

Purchase Order	2016-00004090	Department	NURSING HOME County Nursing Home	G/L Date	10/11/2016	Amount	1,000.00
Description	Repairs	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	10/11/2016	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date		Expensed	265.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 524	Expiration Date		Remaining	735.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	735.00

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Department **NURSING HOME County Nursing Home**
Resolution Number
ASHTABULA, OH 440050524

Item 1	*Description*	Contract Repair - repairs	*Vendor Part Number*		*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	265.00
	Discount	0%	*Tavable*	No	*Remaining*	735.00
	Status	Open	*Confirming*	No	*Encumbered*	735.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-602 (Contract Repairs)			265.00	735.00

Purchase Order	2016-00004093	Department	NURSING HOME County Nursing Home	G/L Date	10/11/2016	Amount	457.00
Description	wander guard & wrist bands	Vendor	9884 - DIRECT SUPPLY	Deliver by Date		Voided	.00
Type	Standard		DIRECT SUPPLY	Printed Date	10/11/2016	Discounted	.00
Status	Open		P.O. BOX 88201	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MILWAUKEE, WI 532880001	Expiration Date		Remaining	457.00
Assigned To Buyer						Encumbered	457.00
Resolution Number							

Item 1	*Description*	Medical Supplies - wander guard & wrist bands	*Vendor Part Number*		*Amount*	457.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	457.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	457.00
	Status	Open	*Confirming*	No	*Encumbered*	457.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	457.00

Purchase Order	2016-00004094	Department	NURSING HOME County Nursing Home	G/L Date	10/11/2016	Amount	216.00
Description	Filters	Vendor	9884 - DIRECT SUPPLY	Deliver by Date		Voided	.00
Type	Standard		DIRECT SUPPLY	Printed Date	10/11/2016	Discounted	.00
Status	Open		P.O. BOX 88201	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MILWAUKEE, WI 532880001	Expiration Date		Remaining	216.00
Assigned To Buyer						Encumbered	216.00
Resolution Number							

Item 1	*Description*	Equipment/supplies - filters	*Vendor Part Number*		*Amount*	216.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	216.00	*1099 Item*	No	*Expensed*	.00

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Department **NURSING HOME County Nursing Home**

Discount	0%	*Tavable*	No	*Remaining*	216.00
Status	Open	*Confirming*	No	*Encumbered*	216.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	216.00

Purchase Order	2016-00004156	Department	NURSING HOME County Nursing Home	G/L Date	10/17/2016	Amount	1,500.00
Description	drinks/supplies	Vendor	106258 - MULTI-FLOW DISPENSERS OF OHIO INC	Deliver by Date		Voided	.00
Type	Standard		MULTI-FLOW DISPENSERS OF OHIO INC	Printed Date	10/17/2016	Discounted	.00
Status	Open		4705 VAN EPPS ROAD	Completed Date		Expensed	942.34
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44131	Expiration Date		Remaining	557.66
Assigned To Buyer						Encumbered	557.66
Resolution Number							

Item 1

Description	Equipment/supplies - drinks/supplies	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	942.34
Discount	0%	*Tavable*	No	*Remaining*	557.66
Status	Open	*Confirming*	No	*Encumbered*	557.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			942.34	557.66

Purchase Order	2016-00004157	Department	NURSING HOME County Nursing Home	G/L Date	10/17/2016	Amount	72,000.00
Description	Management Fees	Vendor	44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	Deliver by Date		Voided	.00
Type	Standard		ARISTOCRAT SENIOR MANAGEMENT LTD	Printed Date	10/17/2016	Discounted	.00
Status	Open		GENERATIONS HEALTHCARE MANAGEMENT	Completed Date		Expensed	67,851.00
Bill To Location	NURSING HOME - NURSING HOME		2 BEREA COMMONS SUITE #1	Expiration Date		Remaining	4,149.00
Assigned To Buyer			BEREA, OH 440172535			Encumbered	4,149.00
Resolution Number							

Item 1

Description	contract service - Management Fees	*Vendor Part Number*		*Amount*	72,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	72,000.00	*1099 Item*	Yes	*Expensed*	67,851.00
Discount	0%	*Tavable*	No	*Remaining*	4,149.00
Status	Open	*Confirming*	No	*Encumbered*	4,149.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			67,851.00	4,149.00

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Department **NURSING HOME County Nursing Home**

Purchase Order	2016-00004245	Department	NURSING HOME County Nursing Home	G/L Date	10/24/2016	Amount	228.00
Description	Supplies	Vendor	9884 - DIRECT SUPPLY	Deliver by Date		Voided	.00
Type	Standard		DIRECT SUPPLY	Printed Date	10/24/2016	Discounted	.00
Status	Open		P.O. BOX 88201	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MILWAUKEE, WI 532880001	Expiration Date		Remaining	228.00
Assigned To Buyer						Encumbered	228.00
Resolution Number							

Item 1

Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	228.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	228.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	228.00
Status	Open	*Confirming*	No	*Encumbered*	228.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	228.00

Purchase Order	2016-00004393	Department	NURSING HOME County Nursing Home	G/L Date	11/07/2016	Amount	6,000.00
Description	staffing	Vendor	69893 - ELITE EMPLOYMENT CENTER LLC	Deliver by Date		Voided	.00
Type	Standard		ELITE EMPLOYMENT CENTER LLC	Printed Date	11/14/2016	Discounted	.00
Status	Open		3120 MARKET PLACE DRIVE	Completed Date		Expensed	1,040.00
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	4,960.00
Assigned To Buyer						Encumbered	4,960.00
Resolution Number							

Item 1

Description	contract service - staffing	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	1,040.00
Discount	0%	*Tavable*	No	*Remaining*	4,960.00
Status	Open	*Confirming*	No	*Encumbered*	4,960.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			1,040.00	4,960.00

Purchase Order	2016-00004526	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	20,000.00
Description	Supplies & food	Vendor	100502 - US FOODS NATIONAL LOCK BOX	Deliver by Date		Voided	.00
Type	Standard		US FOODS NATIONAL LOCK BOX	Printed Date	11/21/2016	Discounted	.00
Status	Open		3682 COLLECTION CENTER DRIVE	Completed Date		Expensed	10,554.03
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO , IL 60693	Expiration Date		Remaining	9,445.97

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Department **NURSING HOME County Nursing Home**

Assigned To Buyer		Encumbered	9,445.97
Resolution Number			

Item 1					
Description	Equipment/supplies - Food & Supplies	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	10,554.03
Discount	0%	*Tavable*	No	*Remaining*	9,445.97
Status	Open	*Confirming*	No	*Encumbered*	9,445.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			10,554.03	9,445.97

Purchase Order	2016-00004527	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	1,000.00
Description	supplies	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	11/21/2016	Discounted	.00
Status	Open		DEPT 32 - 2540180316	Completed Date		Expensed	413.89
Bill To Location	NURSING HOME - NURSING HOME		P.O. BOX 9055	Expiration Date		Remaining	586.11
Assigned To Buyer			DES MOINES, IA 50368-9055			Encumbered	586.11
Resolution Number							

Item 1					
Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	413.89
Discount	0%	*Tavable*	No	*Remaining*	586.11
Status	Open	*Confirming*	No	*Encumbered*	586.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			413.89	586.11

Purchase Order	2016-00004528	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	3,000.00
Description	milk & supplies	Vendor	8834 - DAIRYMENS / BORDEN DAIRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS / BORDEN DAIRY COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Open		29862 NEWTWORK PLACE	Completed Date		Expensed	2,784.15
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60673-1298	Expiration Date		Remaining	215.85
Assigned To Buyer						Encumbered	215.85
Resolution Number							

Item 1					
Description	Equipment/supplies - milk & supplies	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00

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Department **NURSING HOME County Nursing Home**

Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,784.15
Discount	0%	*Tavable*	No	*Remaining*	215.85
Status	Open	*Confirming*	No	*Encumbered*	215.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			2,784.15	215.85

Purchase Order	2016-00004530	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	125.00
Description	Data/backup	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	11/21/2016	Discounted	.00
Status	Open		PO BOX 25505	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	125.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - data/backup	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	125.00
Status	Open	*Confirming*	No	*Encumbered*	125.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	125.00

Purchase Order	2016-00004533	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	2,000.00
Description	supplies	Vendor	107017 - McKESSON MEDICAL-SURGICAL INC	Deliver by Date		Voided	.00
Type	Standard		McKESSON MEDICAL-SURGICAL INC	Printed Date	11/21/2016	Discounted	.00
Status	Open		P.O. BOX 933027	Completed Date		Expensed	1,731.63
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 31193-3027	Expiration Date		Remaining	268.37
Assigned To Buyer						Encumbered	268.37
Resolution Number							

Item 1

Description	medical supplies - supplies	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,731.63
Discount	0%	*Tavable*	No	*Remaining*	268.37
Status	Open	*Confirming*	No	*Encumbered*	268.37

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			1,731.63	268.37

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Purchase Order	2016-00004535	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	200.00
Description	travel	Vendor	71338 - ROSE, LEANNE	Deliver by Date		Voided	.00
Type	Standard		ROSE, LEANNE	Printed Date	11/21/2016	Discounted	.00
Status	Open		79 HARRINTON POINT	Completed Date		Expensed	129.24
Bill To Location	NURSING HOME - NURSING HOME		CONNEAUT, OH 44030	Expiration Date		Remaining	70.76
Assigned To Buyer						Encumbered	70.76
Resolution Number							

Item 1

Description	TRAVEL - travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	129.24
Discount	0%	*Tavable*	No	*Remaining*	70.76
Status	Open	*Confirming*	No	*Encumbered*	70.76

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-520 (Travel)			129.24	70.76

Purchase Order	2016-00004536	Department	NURSING HOME County Nursing Home	G/L Date	11/18/2016	Amount	3,000.00
Description	equipment	Vendor	59447 - KCI USA	Deliver by Date		Voided	.00
Type	Standard		KCI USA	Printed Date	11/21/2016	Discounted	.00
Status	Open		PO BOX 301557	Completed Date		Expensed	1,763.55
Bill To Location	NURSING HOME - NURSING HOME		DALLAS, TX 75303-1557	Expiration Date		Remaining	1,236.45
Assigned To Buyer						Encumbered	1,236.45
Resolution Number							

Item 1

Description	EQUIPMENT - Equipment rental	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,763.55
Discount	0%	*Tavable*	No	*Remaining*	1,236.45
Status	Open	*Confirming*	No	*Encumbered*	1,236.45

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-705 (Equipment)			1,763.55	1,236.45

Purchase Order	2016-00004546	Department	NURSING HOME County Nursing Home	G/L Date	11/21/2016	Amount	500.00
Description	Background checks	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	11/21/2016	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	200.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 440471092	Expiration Date		Remaining	300.00

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Department **NURSING HOME County Nursing Home**

Assigned To Buyer		Encumbered	300.00
Resolution Number			

Item 1					
Description	contract service - backgroud checks	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	200.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			200.00	300.00

Purchase Order	2016-00004547	Department	NURSING HOME County Nursing Home	G/L Date	11/21/2016	Amount	3,100.00
Description	Medical Director & evals	Vendor	3548 - A S LEE MD	Deliver by Date		Voided	.00
Type	Standard		A S LEE MD	Printed Date	11/21/2016	Discounted	.00
Status	Open		A SEENAM LEE MD	Completed Date		Expensed	1,425.00
Bill To Location	NURSING HOME - NURSING HOME		2143 WEST PROSPECT RD	Expiration Date		Remaining	1,675.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	1,675.00
Resolution Number							

Item 1					
Description	contract service - Medical Service & evals	*Vendor Part Number*		*Amount*	3,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,100.00	*1099 Item*	Yes	*Expensed*	1,425.00
Discount	0%	*Tavable*	No	*Remaining*	1,675.00
Status	Open	*Confirming*	No	*Encumbered*	1,675.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,425.00	1,675.00

Purchase Order	2016-00004548	Department	NURSING HOME County Nursing Home	G/L Date	11/21/2016	Amount	300.00
Description	Evals	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	11/21/2016	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	237.00
Bill To Location	NURSING HOME - NURSING HOME		600 STATE ROAD STE 166	Expiration Date		Remaining	63.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	63.00
Resolution Number							

Item 1					
Description	contract service - Evals	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00

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Department **NURSING HOME County Nursing Home**

Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	237.00
Discount	0%	*Tavable*	No	*Remaining*	63.00
Status	Open	*Confirming*	No	*Encumbered*	63.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			237.00	63.00

Purchase Order	2016-00004549	Department	NURSING HOME County Nursing Home	G/L Date	11/21/2016	Amount	2,000.00
Description	Equipment /rentals	Vendor	60755 - THERAPY SUPPORT	Deliver by Date		Voided	.00
Type	Standard		THERAPY SUPPORT	Printed Date	11/21/2016	Discounted	.00
Status	Open		2803 N OAK GROVE AVENUE	Completed Date		Expensed	1,296.25
Bill To Location	NURSING HOME - NURSING HOME		SPRINGFIELD, OH 658034976	Expiration Date		Remaining	703.75
Assigned To Buyer						Encumbered	703.75
Resolution Number							

Item 1

Description	EQIUPMENT - Equipment/RENTAL	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,296.25
Discount	0%	*Tavable*	No	*Remaining*	703.75
Status	Open	*Confirming*	No	*Encumbered*	703.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-705 (Equipment)			1,296.25	703.75

Purchase Order	2016-00004551	Department	NURSING HOME County Nursing Home	G/L Date	11/21/2016	Amount	2,630.00
Description	Dentures to be made	Vendor	109796 - THE HEALTHY SMILE CENTER	Deliver by Date		Voided	.00
Type	Standard		THE HEALTHY SMILE CENTER	Printed Date	11/21/2016	Discounted	.00
Status	Open		DRS CROMBI BALOGH CROMBIE & HOZA INC	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		2010 W 19TH ST	Expiration Date		Remaining	2,630.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	2,630.00
Resolution Number							

Item 1

Description	contract service - dentures to be made	*Vendor Part Number*		*Amount*	2,630.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,630.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,630.00
Status	Open	*Confirming*	No	*Encumbered*	2,630.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	2,630.00

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Detail Listing

Department **NURSING HOME County Nursing Home**

Purchase Order	2016-00004552	Department	NURSING HOME County Nursing Home	G/L Date	11/21/2016	Amount	2,000.00
Description	Linens	Vendor	59046 - MILL DISTRIBUTORS INC	Deliver by Date		Voided	.00
Type	Standard		MILL DISTRIBUTORS INC	Printed Date	11/21/2016	Discounted	.00
Status	Open		45 AURORA IND PKWY	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		AURORA, OH 442028088	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1					
Description	Equipment/supplies - Linens	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	2,000.00

Purchase Order	2016-00004766	Department	NURSING HOME County Nursing Home	G/L Date	12/05/2016	Amount	4,000.00
Description	IT Company	Vendor	109814 - AMERICAN COPY EQUIPMENT INC	Deliver by Date		Voided	.00
Type	Standard		AMERICAN COPY EQUIPMENT INC	Printed Date	12/05/2016	Discounted	.00
Status	Open		AKA ACE BUSINESS SOLUTIONS	Completed Date		Expensed	2,200.00
Bill To Location	NURSING HOME - NURSING HOME		6599 GRANGER ROAD	Expiration Date		Remaining	1,800.00
Assigned To Buyer			INDEPENDENCE, OH 44131-1415			Encumbered	1,800.00
Resolution Number							

Item 1					
Description	Contract Service - IT Company	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	Yes	*Expensed*	2,200.00
Discount	0%	*Tavable*	No	*Remaining*	1,800.00
Status	Open	*Confirming*	No	*Encumbered*	1,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			2,200.00	1,800.00

Purchase Order	2016-00004767	Department	NURSING HOME County Nursing Home	G/L Date	12/05/2016	Amount	3,225.00
Description	Boiler Contrrol box	Vendor	35081 - R.E. MICHEL COMPANY	Deliver by Date		Voided	.00
Type	Standard		R.E. MICHEL COMPANY	Printed Date	12/05/2016	Discounted	.00
Status	Open		PO BOX 2318	Completed Date		Expensed	2,183.15
Bill To Location	NURSING HOME - NURSING HOME		BALTIMORE, MD 212032318	Expiration Date		Remaining	1,041.85

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Department **NURSING HOME County Nursing Home**

Assigned To Buyer
Resolution Number
Encumbered 1,041.85

Item 1					
Description	Contract Repair - Boiler Control Box	*Vendor Part Number*		*Amount*	3,225.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,225.00	*1099 Item*	No	*Expensed*	2,183.15
Discount	0%	*Tavable*	No	*Remaining*	1,041.85
Status	Open	*Confirming*	No	*Encumbered*	1,041.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-602 (Contract Repairs)			2,183.15	1,041.85

Purchase Order	2016-00004768	Department	NURSING HOME County Nursing Home	G/L Date	12/05/2016	Amount	250.00
Description	Cleaner	Vendor	106678 - STATE INDUSTRIAL PRODUCTS CORPORATION	Deliver by Date		Voided	.00
Type	Standard		STATE INDUSTRIAL PRODUCTS CORPORATION	Printed Date	12/05/2016	Discounted	.00
Status	Open		5915 LANDERBROOK DRIVE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		SUITE 300	Expiration Date		Remaining	250.00
Assigned To Buyer			MAYFIELD HTS, OH 44124			Encumbered	250.00
Resolution Number							

Item 1					
Description	Equipment/supplies - cleaner	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	250.00

Purchase Order	2016-00004769	Department	NURSING HOME County Nursing Home	G/L Date	12/05/2016	Amount	216.00
Description	supplies	Vendor	7376 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER, INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		2401 WEST AVENUE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	216.00
Assigned To Buyer						Encumbered	216.00
Resolution Number							

Item 1					
Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	216.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **NURSING HOME County Nursing Home**

U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	216.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	216.00
Status	Open	*Confirming*	No	*Encumbered*	216.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	216.00

Purchase Order	2016-00004773	Department	NURSING HOME County Nursing Home	G/L Date	12/05/2016	Amount	100.00
Description	Entertainment	Vendor	109816 - MCCARTNEY, VANCE E	Deliver by Date		Voided	.00
Type	Standard		MCCARTNEY, VANCE E	Printed Date	12/05/2016	Discounted	.00
Status	Open		230 HONE AVE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		OIL CITY, PA 16301	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	contract service - entertainment	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	100.00

Purchase Order	2016-00004826	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	129,000.00
Description	Nov & Dec therapy Bills	Vendor	53060 - WSB REHABILITATION SERVICES	Deliver by Date		Voided	.00
Type	Standard		WSB REHABILITATION SERVICES	Printed Date	12/09/2016	Discounted	.00
Status	Open		BLUE SKY THERAPY	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		510 W MAIN STREET	Expiration Date		Remaining	129,000.00
Assigned To Buyer			CANFIELD, OH 444061454			Encumbered	129,000.00
Resolution Number							

Item 1

Description	Contract Service - Nov & Dec Bills	*Vendor Part Number*		*Amount*	129,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	129,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	129,000.00
Status	Open	*Confirming*	No	*Encumbered*	129,000.00

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Department **NURSING HOME County Nursing Home**

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			.00	129,000.00

Purchase Order	2016-00004827	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	11,000.00
Description	Sewer	Vendor	3879 - ASHTABULA COUNTY SANITARY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SANITARY ENGINEER	Printed Date	12/09/2016	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	5,161.15
Bill To Location	NURSING HOME - NURSING HOME		36 W WALNUT ST	Expiration Date		Remaining	5,838.85
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	5,838.85
Resolution Number							

Item 1

Description	Ulitities - Sewer	*Vendor Part Number*		*Amount*	11,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	11,000.00	*1099 Item*	No	*Expensed*	5,161.15
Discount	0%	*Tavable*	No	*Remaining*	5,838.85
Status	Open	*Confirming*	No	*Encumbered*	5,838.85

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-622 (Utilities)			5,161.15	5,838.85

Purchase Order	2016-00004828	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	7,000.00
Description	water bill	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	3,402.29
Bill To Location	NURSING HOME - NURSING HOME		Newark, NJ 07101-1229	Expiration Date		Remaining	3,597.71
Assigned To Buyer						Encumbered	3,597.71
Resolution Number							

Item 1

Description	ulitites - water bill	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	3,402.29
Discount	0%	*Tavable*	No	*Remaining*	3,597.71
Status	Open	*Confirming*	No	*Encumbered*	3,597.71

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-622 (Utilities)			3,402.29	3,597.71

Purchase Order	2016-00004830	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	990.00
Description	pump trash tank	Vendor	7850 - COUNTY WASTE SERVICES LTD	Deliver by Date		Voided	.00

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Department **NURSING HOME County Nursing Home**

Type	Standard	COUNTY WASTE SERVIES LTD	Printed Date 12/09/2016	Discounted	.00
Status	Open	P O BOX 269	Completed Date	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME	2260 COUNTYLINE RD	Expiration Date	Remaining	990.00
Assigned To Buyer		UNIONVILLE, OH 44088		Encumbered	990.00
Resolution Number					

Item 1

Description	contract service - pump trash tank	*Vendor Part Number*		*Amount*	990.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	990.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	990.00
Status	Open	*Confirming*	No	*Encumbered*	990.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	990.00

Purchase Order	2016-00004831	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	3,500.00
Description	dietitian	Vendor	100923 - CRUDELE, ELIEEN	Deliver by Date		Voided	.00
Type	Standard		CRUDELE, ELIEEN	Printed Date	12/09/2016	Discounted	.00
Status	Open		153 WEST VIEW DRIVE	Completed Date		Expensed	465.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 44047	Expiration Date		Remaining	3,035.00
Assigned To Buyer						Encumbered	3,035.00
Resolution Number							

Item 1

Description	Contract Service - dietitian	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	Yes	*Expensed*	465.00
Discount	0%	*Tavable*	No	*Remaining*	3,035.00
Status	Open	*Confirming*	No	*Encumbered*	3,035.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			465.00	3,035.00

Purchase Order	2016-00004832	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	744.00
Description	payment on payroll system	Vendor	8469 - KRONOS INC	Deliver by Date		Voided	.00
Type	Standard		KRONOS, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 743208	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 30374-3208	Expiration Date		Remaining	744.00
Assigned To Buyer						Encumbered	744.00
Resolution Number							

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Department **NURSING HOME County Nursing Home**

Item 1					
Description	Contract Service - payment on payroll system	*Vendor Part Number*		*Amount*	744.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	744.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	744.00
Status	Open	*Confirming*	No	*Encumbered*	744.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	744.00

Purchase Order	2016-00004840	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	435.00
Description	ice maker pump	Vendor	7841 - HERITAGE FOOD SERVICE GROUP INC	Deliver by Date		Voided	.00
Type	Standard		HERITAGE FOOD SERVICE GROUP INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 71595	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60694-1595	Expiration Date		Remaining	435.00
Assigned To Buyer						Encumbered	435.00
Resolution Number							

Item 1					
Description	Equipment/supplies - ice maker pump	*Vendor Part Number*		*Amount*	435.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	435.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	435.00
Status	Open	*Confirming*	No	*Encumbered*	435.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-602 (Contract Repairs)			.00	435.00

Purchase Order	2016-00004841	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	710.00
Description	motors	Vendor	8748 - W.W. GRAINGER INC	Deliver by Date		Voided	.00
Type	Standard		W.W. GRAINGER, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		USE VENDOR 2544	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PALATINE, IL 600380001	Expiration Date		Remaining	710.00
Assigned To Buyer						Encumbered	710.00
Resolution Number							

Item 1					
Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	710.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	710.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	710.00

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Department **NURSING HOME County Nursing Home**

Status	Open	*Confirming*	No	*Encumbered*	710.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	710.00

Purchase Order	2016-00004842	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	120.00
Description	Under pads	Vendor	59046 - MILL DISTRIBUTORS INC	Deliver by Date		Voided	.00
Type	Standard		MILL DISTRIBUTORS INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		45 AURORA IND PKWY	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		AURORA, OH 442028088	Expiration Date		Remaining	120.00
Assigned To Buyer						Encumbered	120.00
Resolution Number							

Item 1					
Description	Equipment/supplies - under pads	*Vendor Part Number*		*Amount*	120.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	120.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	120.00
Status	Open	*Confirming*	No	*Encumbered*	120.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	120.00

Purchase Order	2016-00004843	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	320.00
Description	wrist bands	Vendor	9884 - DIRECT SUPPLY	Deliver by Date		Voided	.00
Type	Standard		DIRECT SUPPLY	Printed Date	12/09/2016	Discounted	.00
Status	Open		P.O. BOX 88201	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MILWAUKEE, WI 532880001	Expiration Date		Remaining	320.00
Assigned To Buyer						Encumbered	320.00
Resolution Number							

Item 1					
Description	Equipment/supplies - wrist pads	*Vendor Part Number*		*Amount*	320.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	320.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	320.00
Status	Open	*Confirming*	No	*Encumbered*	320.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	320.00

Purchase Order	2016-00004845	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	500.00

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Department **NURSING HOME County Nursing Home**

Description	supplies	Vendor	416 - PATTERSON MEDICAL	Deliver by Date		Voided	.00
Type	Standard		PATTERSON MEDICAL	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 93040	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60673	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	500.00

Purchase Order	2016-00004848	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	4,000.00
Description	supplies	Vendor	107017 - McKESSON MEDICAL-SURGICAL INC	Deliver by Date		Voided	.00
Type	Standard		McKESSON MEDICAL-SURGICAL INC	Printed Date	12/09/2016	Discounted	.00
Status	Open		P.O. BOX 933027	Completed Date		Expensed	1,962.28
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 31193-3027	Expiration Date		Remaining	2,037.72
Assigned To Buyer						Encumbered	2,037.72
Resolution Number							

Item 1

Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	1,962.28
Discount	0%	*Tavable*	No	*Remaining*	2,037.72
Status	Open	*Confirming*	No	*Encumbered*	2,037.72

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			1,962.28	2,037.72

Purchase Order	2016-00004850	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	1,200.00
Description	labs	Vendor	62165 - ASHTABULA COUNTY MEDICAL CNTR	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY MEDICAL CNTR	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 74734	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44194-4734	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	1,200.00
Resolution Number							

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Department **NURSING HOME County Nursing Home**

Item 1					
Description	contract service - labs	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	1,200.00

Purchase Order	2016-00004851	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	32,100.00
Description	management fees	Vendor	44099 - ARISTOCRAT SENIOR MANAGEMENT LTD	Deliver by Date		Voided	.00
Type	Standard		ARISTOCRAT SENIOR MANAGEMENT LTD	Printed Date	12/09/2016	Discounted	.00
Status	Open		GENERATIONS HEALTHCARE MANAGEMENT	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		2 BEREA COMMONS SUITE #1	Expiration Date		Remaining	32,100.00
Assigned To Buyer			BEREA, OH 440172535			Encumbered	32,100.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - management fees	*Vendor Part Number*		*Amount*	32,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	32,100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	32,100.00
Status	Open	*Confirming*	No	*Encumbered*	32,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	32,100.00

Purchase Order	2016-00004853	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	500.00
Description	evals	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	12/09/2016	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		600 STATE ROAD STE 166	Expiration Date		Remaining	500.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	500.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - evals	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00

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Department **NURSING HOME County Nursing Home**

Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	500.00

Purchase Order	2016-00004854	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	3,500.00
Description	Milk & other	Vendor	8834 - DAIRYMENS / BORDEN DAIRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS / BORDEN DAIRY COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		29862 NEWTWORK PLACE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60673-1298	Expiration Date		Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number							

Item 1					
Description	Equipment/supplies - Milk & other	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	3,500.00

Purchase Order	2016-00004865	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	2,200.00
Description	garbage pick up	Vendor	32490 - WASTE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 4648	Completed Date		Expensed	1,096.92
Bill To Location	NURSING HOME - NURSING HOME		CAROL STREAM, IL 601974648	Expiration Date		Remaining	1,103.08
Assigned To Buyer						Encumbered	1,103.08
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - garbage pick up	*Vendor Part Number*		*Amount*	2,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,200.00	*1099 Item*	No	*Expensed*	1,096.92
Discount	0%	*Tavable*	No	*Remaining*	1,103.08
Status	Open	*Confirming*	No	*Encumbered*	1,103.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,096.92	1,103.08

Purchase Order	2016-00004867	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	30,000.00

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Department **NURSING HOME County Nursing Home**

Description	food & supplies	Vendor	100502 - US FOODS NATIONAL LOCK BOX	Deliver by Date		Voided	.00
Type	Standard		US FOODS NATIONAL LOCK BOX	Printed Date	12/09/2016	Discounted	.00
Status	Open		3682 COLLECTION CENTER DRIVE	Completed Date		Expensed	27,347.75
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO , IL 60693	Expiration Date		Remaining	2,652.25
Assigned To Buyer						Encumbered	2,652.25
Resolution Number							

Item 1

Description	Equipment/supplies - food supplies	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	27,347.75
Discount	0%	*Tavable*	No	*Remaining*	2,652.25
Status	Open	*Confirming*	No	*Encumbered*	2,652.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			27,347.75	2,652.25

Purchase Order	2016-00004868	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	250.00
Description	clean grease trap	Vendor	59700 - NORTHEAST SEPTIC TANK SERVICE	Deliver by Date		Voided	.00
Type	Standard		NORTHEAST SEPTIC TANK SERVICE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DBA T & D SERVICES INC	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 747	Expiration Date		Remaining	250.00
Assigned To Buyer			GENEVA, OH 440410747			Encumbered	250.00
Resolution Number							

Item 1

Description	Contract Service - clean grease trap	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	250.00

Purchase Order	2016-00004871	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2016	Amount	1,500.00
Description	staffing	Vendor	106551 - DEDICATED NURSING ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		DEDICATED NURSING ASSOCIATES INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		3875 FRANKLINTOWNE COURT	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		SUITE 220	Expiration Date		Remaining	1,500.00
Assigned To Buyer			MURRYSVILLE, PA 15668			Encumbered	1,500.00
Resolution Number							

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Department **NURSING HOME County Nursing Home**

Item 1					
Description	CONTRACT SERVICE - staffing	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	1,500.00

Purchase Order	2016-00004917	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2016	Amount	1,000.00
Description	petty cash supples	Vendor	3547 - ASHTABULA COUNTY NURSING HOME	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY NURSING HOME	Printed Date	12/09/2016	Discounted	.00
Status	Open		PETTY CASH FUND	Completed Date		Expensed	303.79
Bill To Location	NURSING HOME - NURSING HOME		n/a, OH 00000	Expiration Date		Remaining	696.21
Assigned To Buyer						Encumbered	696.21
Resolution Number							

Item 1					
Description	Equipment/supplies - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	303.79
Discount	0%	*Tavable*	No	*Remaining*	696.21
Status	Open	*Confirming*	No	*Encumbered*	696.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			303.79	696.21

Purchase Order	2016-00004919	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2016	Amount	1,000.00
Description	staffing	Vendor	104267 - JUST IN TIME STAFFING MENTOR LLC	Deliver by Date		Voided	.00
Type	Standard		JUST IN TIME STAFFING MENTOR LLC	Printed Date	12/09/2016	Discounted	.00
Status	Complete		7326 INDUSTRIAL PARK BLVD	Completed Date	01/05/2017	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MENTOR, OH 44060	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Contract Service - staffing	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	.00

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Department **NURSING HOME County Nursing Home**

Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Complete	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2016-00004935	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2016	Amount	247.50
Description	elevator inspection/repair	Vendor	67212 - STATE OF OHIO COMMERCE	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO COMMERCE	Printed Date	12/09/2016	Discounted	.00
Status	Open		INDUSTRIAL COMPLIANCE DIVISION	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		6606 TUSSING ROAD PO BOX 4009	Expiration Date		Remaining	247.50
Assigned To Buyer			REYNOLDSBURG, OH 430689009			Encumbered	247.50
Resolution Number							

Item 1					
Description	CONTRACT REPAIR - elevator inspection/repair	*Vendor Part Number*		*Amount*	247.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	247.50	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	247.50
Status	Open	*Confirming*	No	*Encumbered*	247.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-602 (Contract Repairs)			.00	247.50

Department **NURSING HOME County Nursing Home** Totals Purchase Orders 87

Amount	$462,243.00
Voided	$0.00
Discounted	$0.00
Expensed	$182,392.49
Remaining	$279,850.51
Encumbered	$279,850.51

Department **PROBATE COURT Probate Court**

Purchase Order	2016-00003124	Department	PROBATE COURT Probate Court	G/L Date	07/07/2016	Amount	500.00
Description	copier service	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	07/11/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	212.89
Bill To Location	PROBATE COURT - Probate Court		CHICAGO, IL 60673-1261	Expiration Date		Remaining	287.11
Assigned To Buyer						Encumbered	287.11
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - copier service	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **PROBATE COURT Probate Court**

U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	212.89
Discount	0%	*Tavable*	No	*Remaining*	287.11
Status	Open	*Confirming*	No	*Encumbered*	287.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-601 (Contract Services)			212.89	287.11

Purchase Order	2016-00003728	Department	PROBATE COURT Probate Court	G/L Date	09/07/2016	Amount	500.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	09/12/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	228.24
Bill To Location	PROBATE COURT - Probate Court		PO BOX 83689	Expiration Date		Remaining	271.76
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	271.76
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	228.24
Discount	0%	*Tavable*	No	*Remaining*	271.76
Status	Open	*Confirming*	No	*Encumbered*	271.76

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-702 (Supplies)			228.24	271.76

Purchase Order	2016-00003831	Department	PROBATE COURT Probate Court	G/L Date	09/15/2016	Amount	200.00
Description	publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	09/19/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		JEFFERSON, OH 440470166	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1

Description	Advertising & Printing - publications	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

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Department **PROBATE COURT Probate Court**

G/L Account	Project	Amount	Expensed	Encumbered
1001.012.100-604 (Advertising & Printing)			.00	200.00

Purchase Order	2016-00003877	Department	PROBATE COURT Probate Court	G/L Date	09/21/2016	Amount	500.00
Description	publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	09/26/2016	Discounted	.00
Status	Complete		PO BOX 166	Completed Date	01/10/2017	Expensed	86.63
Bill To Location	PROBATE COURT - Probate Court		JEFFERSON, OH 440470166	Expiration Date		Remaining	413.37
Assigned To Buyer						Encumbered	413.37
Resolution Number							

Item 1

Description	Advertising & Printing - publications	*Vendor Part Number*	*Amount* 500.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* PROBATE COURT - Probate Court	*Discounted* .00
Price per Unit	500.00	*1099 Item* No	*Expensed* 86.63
Discount	0%	*Tavable* No	*Remaining* 413.37
Status	Complete	*Confirming* No	*Encumbered* 413.37

G/L Account	Project	Amount	Expensed	Encumbered
1001.012.100-604 (Advertising & Printing)			86.63	413.37

Purchase Order	2016-00004606	Department	PROBATE COURT Probate Court	G/L Date	11/23/2016	Amount	5,201.17
Description	Imaging Maintenance	Vendor	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	Deliver by Date		Voided	.00
Type	Standard		KONICA MINOLTA BUSINESS SOLUTION USA INC	Printed Date	11/23/2016	Discounted	.00
Status	Open		130 WETHERBY LANE	Completed Date		Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		WESTERVILLE, OH 43081	Expiration Date		Remaining	5,201.17
Assigned To Buyer						Encumbered	5,201.17
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Imaging Maintenance	*Vendor Part Number*	*Amount* 5,201.17
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* PROBATE COURT - Probate Court	*Discounted* .00
Price per Unit	5,201.17	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 5,201.17
Status	Open	*Confirming* No	*Encumbered* 5,201.17

G/L Account	Project	Amount	Expensed	Encumbered
2162.012.100-601 (Contract Services)			.00	5,201.17

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Department **PROBATE COURT Probate Court**

Purchase Order	2016-00004872	Department	PROBATE COURT Probate Court	G/L Date	12/07/2016	Amount	200.00
Description	copier service	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	12/09/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		CHICAGO, IL 60673-1261	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - copier service	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-601 (Contract Services)			.00	200.00

Department **PROBATE COURT Probate Court** Totals Purchase Orders 6

Amount	$7,101.17
Voided	$0.00
Discounted	$0.00
Expensed	$527.76
Remaining	$6,573.41
Encumbered	$6,573.41

Department **PROBATION ECCWCC Probation ECC & WCC**

Purchase Order	2016-00001921	Department	PROBATION ECCWCC Probation ECC & WCC	G/L Date	03/11/2016	Amount	71.96
Description	PRE-PRINTED APPTS CARD - DOUBLE SIDED	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	03/14/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	PROB ECC/WCC - PROBATION ECC / WCC		PO BOX 83689	Expiration Date		Remaining	71.96
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	71.96
Resolution Number							

Item 1

Description	SUPPLIES - PRE-PRINTED APPTS CARD - DOUBLE SIDED	*Vendor Part Number*		*Amount*	71.96
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROB ECC/WCC - PROBATION ECC / WCC	*Discounted*	.00
Price per Unit	71.96	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	71.96
Status	Open	*Confirming*	No	*Encumbered*	71.96

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Department **PROBATION ECCWCC Probation ECC & WCC**

G/L Account	Project	Amount	Expensed	Encumbered
2142.015.100-601 (Contract Services)			.00	71.96

Department **PROBATION ECCWCC Probation ECC & WCC** Totals Purchase Orders 1

Amount	$71.96
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$71.96
Encumbered	$71.96

Department **PROBATION-COMMON Probation - Common Pleas Court**

Purchase Order	2016-00001852	Department	PROBATION-COMMON Probation - Common Pleas Court	G/L Date	03/09/2016	Amount	9,500.00
Description	DUTY EQUIPMENT, UNIFORMS	Vendor	3304 - ATWELLS POLICE & FIRE EQUIP	Deliver by Date		Voided	.00
Type	Standard		ATWELLS POLICE & FIRE EQUIP	Printed Date	03/14/2016	Discounted	.00
Status	Open		207 CHESTNUT ST	Completed Date		Expensed	5,108.12
Bill To Location	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS		PAINESVILLE, OH 440772799	Expiration Date		Remaining	4,391.88
Assigned To Buyer						Encumbered	4,391.88
Resolution Number							

Item 1

Description	Equipment - DUTY EQUIPMENT, UNIFORMS	*Vendor Part Number*		*Amount* 9,500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	*Discounted* .00
Price per Unit	9,500.00	*1099 Item*	No	*Expensed* 5,108.12
Discount	0%	*Tavable*	No	*Remaining* 4,391.88
Status	Open	*Confirming*	No	*Encumbered* 4,391.88

G/L Account	Project	Amount	Expensed	Encumbered
2141.016.100-705 (Equipment)			5,108.12	4,391.88

Purchase Order	2016-00003197	Department	PROBATION-COMMON Probation - Common Pleas Court	G/L Date	07/14/2016	Amount	5,000.00
Description	ELECTRONIC MONITORING FEES	Vendor	64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	Deliver by Date		Voided	.00
Type	Standard		SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	Printed Date	07/14/2016	Discounted	.00
Status	Open		P O BOX 639098	Completed Date		Expensed	2,470.00
Bill To Location	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS		CINCINNATI, OH 45263-9098	Expiration Date		Remaining	2,530.00
Assigned To Buyer						Encumbered	2,530.00
Resolution Number							

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Department **PROBATION-COMMON Probation - Common Pleas Court**

Item 1

Description	Grants/Allcoations - Electronic Monitoring Fees	*Vendor Part Number*		*Amount* 5,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	*Discounted* .00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed* 2,470.00
Discount	0%	*Tavable*	No	*Remaining* 2,530.00
Status	Open	*Confirming*	No	*Encumbered* 2,530.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2657.016.601-650.0410 (Grants/Allocations Program Expense)			2,470.00	2,530.00

Department **PROBATION-COMMON Probation - Common Pleas Court** Totals Purchase Orders 2

Amount	$14,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$7,578.12
Remaining	$6,921.88
Encumbered	$6,921.88

Department **PROSECUTOR Prosecutor's Office**

Purchase Order	2016-00004543	Department	PROSECUTOR Prosecutor's Office	G/L Date	11/18/2016	Amount	109.97
Description	SUPPLIES - VOCA	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/21/2016	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/05/2017	Expensed	.00
Bill To Location	PROSECUTOR - Prosecutor's Office		PO BOX 83689	Expiration Date		Remaining	109.97
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	109.97
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - SUPPLIES - VOCA	*Vendor Part Number*		*Amount* 28.06
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted* .00
Price per Unit	28.06	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 28.06
Status	Complete	*Confirming*	No	*Encumbered* 28.06

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2245.004.602-702 (Supplies)			.00	28.06

Item 2

Description	OFFICE SUPPLIES - SUPPLIES - VOCA	*Vendor Part Number*		*Amount* 81.91
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted* .00
Price per Unit	81.91	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 81.91

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Department **PROSECUTOR Prosecutor's Office**

Status	Complete	*Confirming*	No	*Encumbered*	81.91

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2245.004.601-702 (Supplies)			.00	81.91

Purchase Order	2016-00004747	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/01/2016	Amount	1,500.00
Description	DUES	Vendor	4692 - ASHTABULA COUNTY BAR ASSOC.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY BAR ASSOC.	Printed Date	12/05/2016	Discounted	.00
Status	Complete		PO BOX 119	Completed Date	01/10/2017	Expensed	.00
Bill To Location	PROSECUTOR - Prosecutor's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

Item 1

Description	Dues - DUES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Complete	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.004.100-608 (Dues)			.00	1,500.00

Purchase Order	2016-00004888	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/07/2016	Amount	5,000.00
Description	LEGAL ADS	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	547.50
Bill To Location	PROSECUTOR - Prosecutor's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	4,452.50
Assigned To Buyer						Encumbered	4,452.50
Resolution Number							

Item 1

Description	Advertising & Printing - LEGAL ADS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	547.50
Discount	0%	*Tavable*	No	*Remaining*	4,452.50
Status	Open	*Confirming*	No	*Encumbered*	4,452.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2040.004.100-604 (Advertising & Printing)			547.50	4,452.50

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Department **PROSECUTOR Prosecutor's Office**

Purchase Order	2016-00004890	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/07/2016	Amount	100.00
Description	ACCURINT SUBSCRIPTION	Vendor	107231 - LEXISNEXIS RISK DATA MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		LEXISNEXIS RISK DATA MANAGEMENT	Printed Date	12/09/2016	Discounted	.00
Status	Open		28330 Network Place	Completed Date		Expensed	37.00
Bill To Location	PROSECUTOR - Prosecutor's Office		Chicago, IL 60673-1283	Expiration Date		Remaining	63.00
Assigned To Buyer						Encumbered	63.00
Resolution Number							

Item 1

Description	Contract Services - ACCURINT SUBSCRIPTION	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	37.00
Discount	0%	*Tavable*	No	*Remaining*	63.00
Status	Open	*Confirming*	No	*Encumbered*	63.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2040.004.100-601 (Contract Services)			37.00	63.00

Department **PROSECUTOR Prosecutor's Office** Totals Purchase Orders 4

Amount	$6,709.97
Voided	$0.00
Discounted	$0.00
Expensed	$584.50
Remaining	$6,125.47
Encumbered	$6,125.47

Department **RECORDER Recorder's Office**

Purchase Order	2016-00000537	Department	RECORDER Recorder's Office	G/L Date	01/05/2016	Amount	600.00
Description	Contract Services	Vendor	50438 - AA SCAN INC.	Deliver by Date		Voided	.00
Type	Standard		AA SCAN INC.	Printed Date	01/05/2016	Discounted	.00
Status	Open		329 PILLAR AVENUE	Completed Date		Expensed	.00
Bill To Location	RECORDER - County Recorder		AKRON, OH 44319-3540	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1

Description	Contract Service - Map Preservation	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1011.005.100-601 (Contract Services)			.00	300.00

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Department **RECORDER Recorder's Office**

Item 2					
Description	Contract Services - Map Preservation	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1011.005.100-601 (Contract Services)			.00	300.00

Purchase Order	2016-00002919	Department	RECORDER Recorder's Office	G/L Date	06/15/2016	Amount	500.00
Description	Office Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	06/20/2016	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/05/2017	Expensed	432.59
Bill To Location	RECORDER - County Recorder		PO BOX 83689	Expiration Date		Remaining	67.41
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	67.41
Resolution Number							

Item 1					
Description	Supplies - Office Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	432.59
Discount	0%	*Tavable*	No	*Remaining*	67.41
Status	Complete	*Confirming*	No	*Encumbered*	67.41

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.005.100-800 (Other Expense)			432.59	67.41

Purchase Order	2016-00004172	Department	RECORDER Recorder's Office	G/L Date	10/18/2016	Amount	6,915.00
Description	Contract Services	Vendor	66843 - COTT SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		COTT SYSTEMS INC	Printed Date	10/24/2016	Discounted	.00
Status	Complete		2800 CORPORATE EXCHANGE	Completed Date	01/05/2017	Expensed	3,457.98
Bill To Location	RECORDER - County Recorder		COLUMBUS, OH 43231	Expiration Date		Remaining	3,457.02
Assigned To Buyer						Encumbered	3,457.02
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	6,915.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	6,915.00	*1099 Item*	No	*Expensed*	3,457.98
Discount	0%	*Tavable*	No	*Remaining*	3,457.02

Open Purchase Order Report

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Department **RECORDER Recorder's Office**

Status	Complete	*Confirming*	No	*Encumbered*	3,457.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1011.005.100-601 (Contract Services)			3,457.98	3,457.02

Purchase Order	2016-00004174	Department	RECORDER Recorder's Office	G/L Date	10/18/2016	Amount	500.00
Description	Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/24/2016	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/05/2017	Expensed	.00
Bill To Location	RECORDER - County Recorder		PO BOX 83689	Expiration Date		Remaining	500.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	500.00
Resolution Number							

Item 1					
Description	Supplies - Office Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.005.100-800 (Other Expense)			.00	500.00

Purchase Order	2016-00004636	Department	RECORDER Recorder's Office	G/L Date	11/29/2016	Amount	300.00
Description	Supplies	Vendor	66843 - COTT SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		COTT SYSTEMS INC	Printed Date	12/05/2016	Discounted	.00
Status	Complete		2800 CORPORATE EXCHANGE	Completed Date	01/10/2017	Expensed	.00
Bill To Location	RECORDER - County Recorder		COLUMBUS, OH 43231	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	Supplies - Ink ribbons for Label Printers	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Complete	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.005.100-800 (Other Expense)			.00	300.00

Department **RECORDER Recorder's Office** Totals Purchase Orders 5 Amount $8,815.00

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Voided	$0.00
Discounted	$0.00
Expensed	$3,890.57
Remaining	$4,924.43
Encumbered	$4,924.43

Department **SHERIFF Sheriff's Department**

Purchase Order	2016-00001265	Department	SHERIFF Sheriff's Department	G/L Date	01/28/2016	Amount	500.00
Description	Contract Service	Vendor	64419 - WATCH SYSTEMS LLC	Deliver by Date		Voided	.00
Type	Standard		WATCH SYSTEMS LLC	Printed Date	02/01/2016	Discounted	.00
Status	Complete		516 E RUTLAND ST	Completed Date	01/10/2017	Expensed	475.10
Bill To Location	SHERIFF - Sheriff's Department		COVINGTON, LA 70433	Expiration Date		Remaining	24.90
Assigned To Buyer						Encumbered	24.90
Resolution Number							

Item 1

Description	Contract Service - Sex Offender Notification System	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	475.10
Discount	0%	*Tavable*	No	*Remaining*	24.90
Status	Complete	*Confirming*	No	*Encumbered*	24.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-601 (Contract Services)			475.10	24.90

Purchase Order	2016-00003600	Department	SHERIFF Sheriff's Department	G/L Date	08/25/2016	Amount	30,000.00
Description	Jail Supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	08/29/2016	Discounted	.00
Status	Open		P O BOX 88029	Completed Date		Expensed	24,637.57
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60680-1029	Expiration Date		Remaining	5,362.43
Assigned To Buyer						Encumbered	5,362.43
Resolution Number							

Item 1

Description	Jail Supplies - Food for Inmates	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	24,637.57
Discount	0%	*Tavable*	No	*Remaining*	5,362.43
Status	Open	*Confirming*	No	*Encumbered*	5,362.43

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			24,637.57	5,362.43

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Department **SHERIFF Sheriff's Department**

Purchase Order	2016-00003601	Department	SHERIFF Sheriff's Department	G/L Date	08/25/2016	Amount	4,000.00
Description	Contract Services	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	08/29/2016	Discounted	.00
Status	Open		PO BOX 25505	Completed Date		Expensed	2,577.75
Bill To Location	SHERIFF - Sheriff's Department		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	1,422.25
Assigned To Buyer						Encumbered	1,422.25
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Deputy Laptops	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	2,577.75
Discount	0%	*Tavable*	No	*Remaining*	1,422.25
Status	Open	*Confirming*	No	*Encumbered*	1,422.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			2,577.75	1,422.25

Purchase Order	2016-00003654	Department	SHERIFF Sheriff's Department	G/L Date	08/31/2016	Amount	500.00
Description	Supplies	Vendor	5466 - KEY BANK	Deliver by Date		Voided	.00
Type	Standard		KEY BANK	Printed Date	09/06/2016	Discounted	.00
Status	Open		VISA	Completed Date		Expensed	251.79
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 89446	Expiration Date		Remaining	248.21
Assigned To Buyer			CLEVELAND, OH 44101-6446			Encumbered	248.21
Resolution Number							

Item 1

Description	Supplies - Miscellaneous Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	251.79
Discount	0%	*Tavable*	No	*Remaining*	248.21
Status	Open	*Confirming*	No	*Encumbered*	248.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			251.79	248.21

Purchase Order	2016-00003734	Department	SHERIFF Sheriff's Department	G/L Date	09/08/2016	Amount	2,400.00
Description	Contract Service	Vendor	282 - TREASURER OF STATE (FUND 83F)	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE (FUND 83F)	Printed Date	09/12/2016	Discounted	.00
Status	Complete		C/O OHIO STATE HIGHWAY PATROL	Completed Date	01/10/2017	Expensed	1,800.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 182074	Expiration Date		Remaining	600.00
Assigned To Buyer			COLUMBUS,, OH 432182074			Encumbered	600.00

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Department **SHERIFF Sheriff's Department**
Resolution Number

Item 1					
Description	Contract Service - Leads Access Fee/monthly	*Vendor Part Number*		*Amount*	2,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	No	*Expensed*	1,800.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Complete	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			1,800.00	600.00

Purchase Order	2016-00004057	Department	SHERIFF Sheriff's Department	G/L Date	10/05/2016	Amount	75.00
Description	Supplies	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	10/11/2016	Discounted	.00
Status	Complete		PO BOX 339	Completed Date	01/10/2017	Expensed	21.13
Bill To Location	SHERIFF - Sheriff's Department		14961 S STATE AVE	Expiration Date		Remaining	53.87
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	53.87
Resolution Number							

Item 1					
Description	Supplies - Miscellaneous Supplies	*Vendor Part Number*		*Amount*	75.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	75.00	*1099 Item*	No	*Expensed*	21.13
Discount	0%	*Tavable*	No	*Remaining*	53.87
Status	Complete	*Confirming*	No	*Encumbered*	53.87

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			21.13	53.87

Purchase Order	2016-00004154	Department	SHERIFF Sheriff's Department	G/L Date	10/14/2016	Amount	1,000.00
Description	Contract Service	Vendor	105589 - MOORE MEDICAL LLC	Deliver by Date		Voided	.00
Type	Standard		MOORE MEDICAL LLC	Printed Date	10/17/2016	Discounted	.00
Status	Complete		P O BOX 099718	Completed Date	01/10/2017	Expensed	765.87
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60696	Expiration Date		Remaining	234.13
Assigned To Buyer						Encumbered	234.13
Resolution Number							

Item 1					
Description	Contract Service - Inmate Medical - Inmate Medical Service/Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **SHERIFF Sheriff's Department**

U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	765.87
Discount	0%	*Tavable*	No	*Remaining*	234.13
Status	Complete	*Confirming*	No	*Encumbered*	234.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			765.87	234.13

Purchase Order	2016-00004354	Department	SHERIFF Sheriff's Department	G/L Date	11/02/2016	Amount	150.00
Description	Contract Service	Vendor	101864 - TLO LLC	Deliver by Date		Voided	.00
Type	Standard		TLO LLC	Printed Date	11/07/2016	Discounted	.00
Status	Complete		P.O.BOX 209047	Completed Date	01/10/2017	Expensed	30.75
Bill To Location	SHERIFF - Sheriff's Department		DALLAS, TX 75320	Expiration Date		Remaining	119.25
Assigned To Buyer						Encumbered	119.25
Resolution Number							

Item 1

Description	Contract Service - On Line Search Tool	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed*	30.75
Discount	0%	*Tavable*	No	*Remaining*	119.25
Status	Complete	*Confirming*	No	*Encumbered*	119.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			30.75	119.25

Purchase Order	2016-00004355	Department	SHERIFF Sheriff's Department	G/L Date	11/02/2016	Amount	3,500.00
Description	Contract Service	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	11/07/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	1,255.72
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673-1261	Expiration Date		Remaining	2,244.28
Assigned To Buyer						Encumbered	2,244.28
Resolution Number							

Item 1

Description	Cohtract Service - Maintenance and Supplies/Xerox	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	1,255.72
Discount	0%	*Tavable*	No	*Remaining*	2,244.28
Status	Open	*Confirming*	No	*Encumbered*	2,244.28

Open Purchase Order Report

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Detail Listing

Department **SHERIFF Sheriff's Department**

G/L Account	Project	Amount	Expensed	Encumbered
1001.008.100-601 (Contract Services)			1,255.72	2,244.28

Purchase Order	2016-00004492	Department	SHERIFF Sheriff's Department	G/L Date	11/15/2016	Amount	2,400.00
Description	Supplies Jail	Vendor	2869 - DAIRYMENS / BORDEN DAIRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS / BORDEN DAIRY COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Open		29862 NETWORK PLACE	Completed Date		Expensed	1,426.26
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673-1298	Expiration Date		Remaining	973.74
Assigned To Buyer						Encumbered	973.74
Resolution Number							

Item 1

Description	Jail Supplies - Food for Jail	*Vendor Part Number*		*Amount*	2,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	No	*Expensed*	1,426.26
Discount	0%	*Tavable*	No	*Remaining*	973.74
Status	Open	*Confirming*	No	*Encumbered*	973.74

G/L Account	Project	Amount	Expensed	Encumbered
1001.008.210-702 (Supplies)			1,426.26	973.74

Purchase Order	2016-00004515	Department	SHERIFF Sheriff's Department	G/L Date	11/17/2016	Amount	2,800.00
Description	Jail Supplies	Vendor	7543 - SCHWEBEL BAKING COMPANY	Deliver by Date		Voided	.00
Type	Standard		SCHWEBEL BAKING COMPANY	Printed Date	11/21/2016	Discounted	.00
Status	Open		PO BOX 6017	Completed Date		Expensed	1,591.00
Bill To Location	SHERIFF - Sheriff's Department		YOUNGSTOWN, OH 445016017	Expiration Date		Remaining	1,209.00
Assigned To Buyer						Encumbered	1,209.00
Resolution Number							

Item 1

Description	Jail - Supplies - Bread for Jail	*Vendor Part Number*		*Amount*	2,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,800.00	*1099 Item*	No	*Expensed*	1,591.00
Discount	0%	*Tavable*	No	*Remaining*	1,209.00
Status	Open	*Confirming*	No	*Encumbered*	1,209.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.008.210-702 (Supplies)			1,591.00	1,209.00

Purchase Order	2016-00004590	Department	SHERIFF Sheriff's Department	G/L Date	11/23/2016	Amount	150.00
Description	Sex Offender Registration /notification	Vendor	64419 - WATCH SYSTEMS LLC	Deliver by Date		Voided	.00

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Detail Listing

Department **SHERIFF Sheriff's Department**

Type	Standard	WATCH SYSTEMS LLC	Printed Date	11/23/2016	Discounted	.00
Status	Complete	516 E RUTLAND ST	Completed Date	01/10/2017	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department	COVINGTON, LA 70433	Expiration Date		Remaining	150.00
Assigned To Buyer					Encumbered	150.00
Resolution Number						

Item 1

Description	Sex Offender regis/notification - Contract Service/Register/notifiy	*Vendor Part Number*		*Amount* 150.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted* .00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 150.00
Status	Complete	*Confirming*	No	*Encumbered* 150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-601 (Contract Services)			.00	150.00

Purchase Order	2016-00004788	Department	SHERIFF Sheriff's Department	G/L Date	12/05/2016	Amount	500.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/10/2017	Expensed	184.08
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 83689	Expiration Date		Remaining	315.92
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	315.92
Resolution Number							

Item 1

Description	Supplies - Office Supplies	*Vendor Part Number*		*Amount* 500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted* .00
Price per Unit	500.00	*1099 Item*	No	*Expensed* 184.08
Discount	0%	*Tavable*	No	*Remaining* 315.92
Status	Complete	*Confirming*	No	*Encumbered* 315.92

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			184.08	315.92

Purchase Order	2016-00004792	Department	SHERIFF Sheriff's Department	G/L Date	12/05/2016	Amount	400.00
Description	Supplies	Vendor	3717 - GALLS INC.	Deliver by Date		Voided	.00
Type	Standard		GALLS INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 71628	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

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Detail Listing

Department **SHERIFF Sheriff's Department**

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	400.00

Purchase Order	2016-00004918	Department	SHERIFF Sheriff's Department	G/L Date	12/08/2016	Amount	8,260.00
Description	Jail Supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Complete		P O BOX 88029	Completed Date	01/10/2017	Expensed	5,931.92
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60680-1029	Expiration Date		Remaining	2,328.08
Assigned To Buyer						Encumbered	2,328.08
Resolution Number							

Item 1					
Description	Jail Supplies - Food for Inmates	*Vendor Part Number*		*Amount*	8,260.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	8,260.00	*1099 Item*	No	*Expensed*	5,931.92
Discount	0%	*Tavable*	No	*Remaining*	2,328.08
Status	Complete	*Confirming*	No	*Encumbered*	2,328.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			5,931.92	2,328.08

Department **SHERIFF Sheriff's Department** Totals	Purchase Orders 15	Amount	$56,635.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$40,948.94
		Remaining	$15,686.06
		Encumbered	$15,686.06

Department **SOIL & WATER Soil & Water Conservation Dist**

Purchase Order	2016-00000747	Department	SOIL & WATER Soil & Water Conservation Dist	G/L Date	01/05/2016	Amount	1,100.00
Description	BW/COLOR COPIES	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	01/05/2016	Discounted	.00
Status	Open		29 CHARLOTTE ST	Completed Date		Expensed	680.18
Bill To Location	SOIL & WATER - SOIL AND WATER DEPARTMENT		PAINESVILLE, OH 440773603	Expiration Date		Remaining	419.82

Open Purchase Order Report

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Department **SOIL & WATER Soil & Water Conservation Dist**
Assigned To Buyer
Resolution Number

Encumbered 419.82

Item 1

Description	Contract Services - BW/COLOR COPIES	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SOIL & WATER - SOIL AND WATER DEPARTMENT	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	680.18
Discount	0%	*Tavable*	No	*Remaining*	419.82
Status	Open	*Confirming*	No	*Encumbered*	419.82

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9300.930.100-601 (Contract Services)			680.18	419.82

Department **SOIL & WATER Soil & Water Conservation Dist** Totals Purchase Orders 1

Amount	$1,100.00
Voided	$0.00
Discounted	$0.00
Expensed	$680.18
Remaining	$419.82
Encumbered	$419.82

Department **TREASURER Treasurer**

Purchase Order	2016-00002553	Department	TREASURER Treasurer	G/L Date	05/06/2016	Amount	142,000.00
Description	2016 LAND BANK CONTRACT COLLECTIONS	Vendor	105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	Printed Date	05/06/2016	Discounted	.00
Status	Open		25 WEST JEFFERSON STREET	Completed Date		Expensed	135,060.36
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	6,939.64
Assigned To Buyer						Encumbered	6,939.64
Resolution Number							

Item 1

Description	Contract Services - 2016 LAND BANK CONTRACT COLLECTIONS	*Vendor Part Number*		*Amount*	142,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	142,000.00	*1099 Item*	No	*Expensed*	135,060.36
Discount	0%	*Tavable*	No	*Remaining*	6,939.64
Status	Open	*Confirming*	No	*Encumbered*	6,939.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2042.003.242-601.0203 (Contract Services Land Bank)			135,060.36	6,939.64

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Detail Listing

Department **TREASURER Treasurer**

Purchase Order	2016-00002632	Department	TREASURER Treasurer	G/L Date	05/13/2016	Amount	225.00
Description	Advertising & Printing	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	05/16/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date	01/10/2017	Expensed	57.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	168.00
Assigned To Buyer						Encumbered	168.00
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising & Printing	*Vendor Part Number*	*Amount* 225.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* TREASURER - Treasurer's Office	*Discounted* .00
Price per Unit	225.00	*1099 Item* No	*Expensed* 57.00
Discount	0%	*Tavable* No	*Remaining* 168.00
Status	Open	*Confirming* No	*Encumbered* 168.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-604 (Advertising & Printing)			57.00	168.00

Purchase Order	2016-00004628	Department	TREASURER Treasurer	G/L Date	11/28/2016	Amount	10,000.00
Description	Recording Tax Liens	Vendor	54900 - ASHTABULA COUNTY RECORDER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY RECORDER	Printed Date	12/05/2016	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date	01/10/2017	Expensed	1,504.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	8,496.00
Assigned To Buyer						Encumbered	8,496.00
Resolution Number							

Item 1

Description	Contract Service - Recording Tax Liens	*Vendor Part Number*	*Amount* 10,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* TREASURER - Treasurer's Office	*Discounted* .00
Price per Unit	10,000.00	*1099 Item* No	*Expensed* 1,504.00
Discount	0%	*Tavable* No	*Remaining* 8,496.00
Status	Open	*Confirming* No	*Encumbered* 8,496.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2043.003.100-601 (Contract Services)			1,504.00	8,496.00

Purchase Order	2016-00004630	Department	TREASURER Treasurer	G/L Date	11/28/2016	Amount	400.00
Description	Monthly Service Contract for Office Equipment	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	12/05/2016	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date	01/10/2017	Expensed	40.00

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Department **TREASURER Treasurer**

Bill To Location	TREASURER - Treasurer's Office	P.O. BOX 932159	Expiration Date	Remaining	360.00
Assigned To Buyer		CLEVELAND, OH 44193		Encumbered	360.00
Resolution Number					

Item 1

Description	Contract Services - Monthly Service Contract for Office Equipment	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	40.00
Discount	0%	*Tavable*	No	*Remaining*	360.00
Status	Open	*Confirming*	No	*Encumbered*	360.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-601 (Contract Services)			40.00	360.00

Purchase Order	2016-00004934	Department	TREASURER Treasurer	G/L Date	12/08/2016	Amount	450.00
Description	Advertising Tax Rate Notice	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 166	Completed Date	01/10/2017	Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	450.00
Assigned To Buyer						Encumbered	450.00
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising Tax Rate Notice	*Vendor Part Number*		*Amount*	450.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	450.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	450.00
Status	Open	*Confirming*	No	*Encumbered*	450.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-604 (Advertising & Printing)			.00	450.00

Purchase Order	2016-00004942	Department	TREASURER Treasurer	G/L Date	12/08/2016	Amount	3,400.00
Description	Office Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date	01/10/2017	Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		PO BOX 83689	Expiration Date		Remaining	3,400.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	3,400.00
Resolution Number							

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Department **TREASURER Treasurer**

Item 1					
Description	Office Supplies - Office Supplies	*Vendor Part Number*		*Amount*	3,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	3,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,400.00
Status	Open	*Confirming*	No	*Encumbered*	3,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-702 (Supplies)			.00	3,400.00

Department **TREASURER Treasurer** Totals Purchase Orders 6

Amount	$156,475.00
Voided	$0.00
Discounted	$0.00
Expensed	$136,661.36
Remaining	$19,813.64
Encumbered	$19,813.64

Department **VETERANS SERV C Veterans Services Commission**

Purchase Order	2016-00004510	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2016	Amount	10,725.00
Description	Equipment for VSC	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	11/21/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		CHICAGO, IL 60673	Expiration Date		Remaining	10,725.00
Assigned To Buyer						Encumbered	10,725.00
Resolution Number							

Item 1					
Description	Equipment - Equipment for VSC	*Vendor Part Number*		*Amount*	10,725.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	10,725.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,725.00
Status	Open	*Confirming*	No	*Encumbered*	10,725.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-705 (Equipment)			.00	10,725.00

Purchase Order	2016-00004719	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	700.00
Description	Contract Repairs	Vendor	104677 - SANDELLA, KATHLEEN	Deliver by Date		Voided	.00
Type	Standard		SANDELLA, KATHLEEN	Printed Date	11/30/2016	Discounted	.00
Status	Open		2604 BURLINGHAM DRIVE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 44004	Expiration Date		Remaining	700.00

Open Purchase Order Report

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Department **VETERANS SERV C Veterans Services Commission**

Assigned To Buyer
Resolution Number
Encumbered 700.00

Item 1

Description	Contract Repairs - Contract Repairs	*Vendor Part Number*	*Amount*	700.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	700.00	*1099 Item* Yes	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	700.00
Status	Open	*Confirming* No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-602 (Contract Repairs)			.00	700.00

Purchase Order	2016-00004720	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	25.00
Description	Utilities for VSC office	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	11/30/2016	Discounted	.00
Status	Open		DEPT 781115	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		PO BOX 78000	Expiration Date		Remaining	25.00
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	25.00
Resolution Number							

Item 1

Description	Utilities - Utilities for VSC office	*Vendor Part Number*	*Amount*	25.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	25.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	25.00
Status	Open	*Confirming* No	*Encumbered*	25.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	25.00

Purchase Order	2016-00004721	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	40.00
Description	Utilities for VSC office	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	11/30/2016	Discounted	.00
Status	Complete		P O BOX 26785	Completed Date	01/10/2017	Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		RICHMOND, VA 232616785	Expiration Date		Remaining	40.00
Assigned To Buyer						Encumbered	40.00
Resolution Number							

Item 1

Description	Utilities - Utilities for VSC office	*Vendor Part Number*	*Amount* 40.00

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Department **VETERANS SERV C Veterans Services Commission**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	40.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	40.00
Status	Complete	*Confirming*	No	*Encumbered*	40.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	40.00

Purchase Order	2016-00004722	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	60.00
Description	Utilities for VSC office	Vendor	63376 - TIME WARNER CABLE	Deliver by Date		Voided	.00
Type	Standard		TIME WARNER CABLE	Printed Date	11/30/2016	Discounted	.00
Status	Open		PO BOX 371449	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		PITTSBURG, PA 152507449	Expiration Date		Remaining	60.00
Assigned To Buyer						Encumbered	60.00
Resolution Number							

Item 1

Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	60.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	60.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	60.00
Status	Open	*Confirming*	No	*Encumbered*	60.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	60.00

Purchase Order	2016-00004723	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	500.00
Description	Utilities for VSC office	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	11/30/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		P O BOX 3687	Expiration Date		Remaining	500.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	500.00
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00

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Department **VETERANS SERV C Veterans Services Commission**

Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	500.00

Purchase Order	2016-00004724	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	700.00
Description	Utilities for VSC office	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	11/30/2016	Discounted	.00
Status	Open		WINDSTREAM CORPORATION	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		PO BOX 9001908	Expiration Date		Remaining	700.00
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	700.00
Resolution Number							

Item 1					
	Description	Utilities - Utilities for VSC office	*Vendor Part Number*	*Amount*	700.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	700.00	*1099 Item* No	*Expensed*	.00
	Discount	0%	*Tavable* No	*Remaining*	700.00
	Status	Open	*Confirming* No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	700.00

Purchase Order	2016-00004725	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	30.00
Description	Utilities for VSC office	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	11/30/2016	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		Newark, NJ 07101-1229	Expiration Date		Remaining	30.00
Assigned To Buyer						Encumbered	30.00
Resolution Number							

Item 1					
	Description	Utilities - Utilities for VSC office	*Vendor Part Number*	*Amount*	30.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	30.00	*1099 Item* No	*Expensed*	.00
	Discount	0%	*Tavable* No	*Remaining*	30.00
	Status	Open	*Confirming* No	*Encumbered*	30.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	30.00

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Department **VETERANS SERV C Veterans Services Commission**

Purchase Order	2016-00004726	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	25.00
Description	Utilities for VSC office	Vendor	6962 - CITY OF ASHTABULA SERVICE BILLING	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA SERVICE BILLING	Printed Date	11/30/2016	Discounted	.00
Status	Open		P O BOX 2210	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 440052210	Expiration Date		Remaining	25.00
Assigned To Buyer						Encumbered	25.00
Resolution Number							

Item 1					
Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	25.00
Status	Open	*Confirming*	No	*Encumbered*	25.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	25.00

Purchase Order	2016-00004728	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	150.00
Description	Contract Services - Transportation	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	11/30/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		14961 S STATE AVE	Expiration Date		Remaining	150.00
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	150.00
Resolution Number							

Item 1					
Description	Fuel - Contract Services - Transportation	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-601 (Contract Services)			.00	150.00

Purchase Order	2016-00004731	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	250.00
Description	Supplies for VSC office	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00

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Department **VETERANS SERV C Veterans Services Commission**

Type	Standard	STAPLES BUSINESS ADVANTAGE	Printed Date 11/30/2016	Discounted	.00
Status	Open	DEPT DET	Completed Date	Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission	PO BOX 83689	Expiration Date	Remaining	250.00
Assigned To Buyer		CHICAGO, IL 60696-3689		Encumbered	250.00
Resolution Number					

Item 1

Description	Supplies - Supplies for VSC office	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-702 (Supplies)			.00	250.00

Purchase Order	2016-00004735	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2016	Amount	425.00
Description	Relief & Allowance	Vendor	3539 - WESTERN RESERVE FARM COOPERATIVE INC	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOPERATIVE INC	Printed Date	11/30/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		14961 S STATE AVE	Expiration Date		Remaining	425.00
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	425.00
Resolution Number							

Item 1

Description	Utilities - Relief & Allowance	*Vendor Part Number*		*Amount*	425.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	425.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	425.00
Status	Open	*Confirming*	No	*Encumbered*	425.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	425.00

Purchase Order	2016-00004749	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/01/2016	Amount	150.00
Description	Supplies for VSC office	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	12/05/2016	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		CHICAGO, IL 60673	Expiration Date		Remaining	150.00

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Department **VETERANS SERV C Veterans Services Commission**

Assigned To Buyer		Encumbered	150.00
Resolution Number			

Item 1	*Description*	Supplies - Supplies for VSC office	*Vendor Part Number*		*Amount*	150.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	150.00
	Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-702 (Supplies)			.00	150.00

Purchase Order	2016-00004750	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/01/2016	Amount	950.00
Description	Relief & Allowance	Vendor	48878 - SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		SAVE A LOT	Printed Date	12/05/2016	Discounted	.00
Status	Open		822 LAKE AVE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 44004	Expiration Date		Remaining	950.00
Assigned To Buyer						Encumbered	950.00
Resolution Number							

Item 1	*Description*	Food for veterans - Relief & Allowance	*Vendor Part Number*		*Amount*	950.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	950.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	950.00
	Status	Open	*Confirming*	No	*Encumbered*	950.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	950.00

Purchase Order	2016-00004751	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/01/2016	Amount	950.00
Description	Relief & Allowance	Vendor	59344 - CONNEAUT SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT SAVE A LOT	Printed Date	12/05/2016	Discounted	.00
Status	Open		MR G'S INC	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		350 W MAIN RD	Expiration Date		Remaining	950.00
Assigned To Buyer			CONNEAUT, OH 440302043			Encumbered	950.00
Resolution Number							

Item 1	*Description*	Food for veterans - Relief & Allowance	*Vendor Part Number*	*Amount* 950.00

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Department **VETERANS SERV C Veterans Services Commission**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	950.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	950.00
Status	Open	*Confirming*	No	*Encumbered*	950.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	950.00

Purchase Order	2016-00004789	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/05/2016	Amount	500.00
Description	Relief & Allowance	Vendor	59344 - CONNEAUT SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT SAVE A LOT	Printed Date	12/09/2016	Discounted	.00
Status	Open		MR G'S INC	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		350 W MAIN RD	Expiration Date		Remaining	500.00
Assigned To Buyer			CONNEAUT, OH 440302043			Encumbered	500.00
Resolution Number							

Item 1

Description	Relief Allowance - Food for veterans - Relief & Allowance	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	500.00

Purchase Order	2016-00004959	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/09/2016	Amount	500.00
Description	Relief & Allowance	Vendor	6955 - GIANT EAGLE - ASHTABULA	Deliver by Date		Voided	.00
Type	Standard		GIANT EAGLE - ASHTABULA	Printed Date	12/09/2016	Discounted	.00
Status	Open		SPRINGER CORPORATION INC	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		2390 W. PROSPECT	Expiration Date		Remaining	500.00
Assigned To Buyer			ASHTABULA,, OH 440046356			Encumbered	500.00
Resolution Number							

Item 1

Description	Food for veterans - Relief & Allowance	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00

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Department **VETERANS SERV C Veterans Services Commission**

Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	500.00

Purchase Order	2016-00004960	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/09/2016	Amount	400.00
Description	Relief & Allowance	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/09/2016	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		P O BOX 3687	Expiration Date		Remaining	400.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	400.00
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Relief Allowance - Utilities for Veterans - Relief & Allowance	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	400.00

Purchase Order	2016-00004961	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/09/2016	Amount	250.00
Description	Relief & Allowance	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		RICHMOND, VA 232616785	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1

Description	Relief Allowance - Utilities for Veterans - Relief & Allowance	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00

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Department **VETERANS SERV C Veterans Services Commission**

Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	250.00

Purchase Order	2016-00004962	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/09/2016	Amount	200.00
Description	Relief & Allowance	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		Newark, NJ 07101-1229	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
	Description	Relief Allowance - Utilities for Veterans - Relief & Allowance	*Vendor Part Number*	*Amount*	200.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	200.00	*1099 Item* No	*Expensed*	.00
	Discount	0%	*Tavable* No	*Remaining*	200.00
	Status	Open	*Confirming* No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	200.00

Purchase Order	2016-00004964	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/09/2016	Amount	200.00
Description	Relief & Allowance	Vendor	6962 - CITY OF ASHTABULA SERVICE BILLING	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA SERVICE BILLING	Printed Date	12/09/2016	Discounted	.00
Status	Open		P O BOX 2210	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 440052210	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
	Description	Relief Allowance - Utilities for Veterans - Relief & Allowance	*Vendor Part Number*	*Amount*	200.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	200.00	*1099 Item* No	*Expensed*	.00
	Discount	0%	*Tavable* No	*Remaining*	200.00
	Status	Open	*Confirming* No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*

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Department **VETERANS SERV C Veterans Services Commission**

1001.205.100-801 (Relief & Allowance)	.00	200.00

Department **VETERANS SERV C Veterans Services Commission** Totals Purchase Orders 21

Amount	$17,730.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$17,730.00
Encumbered	$17,730.00

Department **WESTERN COURT Western County Court**

Purchase Order	2016-00001627	Department	WESTERN COURT Western County Court	G/L Date	02/26/2016	Amount	135.00
Description	credit card reader	Vendor	108340 - MAG-TEK INC	Deliver by Date		Voided	.00
Type	Standard		MAG-TEK INC	Printed Date	02/29/2016	Discounted	.00
Status	Open		1710 APOLLO COURT	Completed Date		Expensed	128.10
Bill To Location	WESTERN COURT - Western County Court		SEAL BEACH, CA 90740	Expiration Date		Remaining	6.90
Assigned To Buyer						Encumbered	6.90
Resolution Number							

Item 1					
Description	Equipment - credit card reader	*Vendor Part Number*		*Amount*	135.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	135.00	*1099 Item*	No	*Expensed*	128.10
Discount	0%	*Tavable*	No	*Remaining*	6.90
Status	Open	*Confirming*	No	*Encumbered*	6.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-705 (Equipment)			128.10	6.90

Purchase Order	2016-00002350	Department	WESTERN COURT Western County Court	G/L Date	04/20/2016	Amount	1,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	04/25/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	870.68
Bill To Location	WESTERN COURT - Western County Court		PO BOX 83689	Expiration Date		Remaining	129.32
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	129.32
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	870.68

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Department **WESTERN COURT Western County Court**

Discount	0%	*Tavable*	No	*Remaining*	129.32
Status	Open	*Confirming*	No	*Encumbered*	129.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			870.68	129.32

Purchase Order	2016-00004062	Department	WESTERN COURT Western County Court	G/L Date	10/06/2016	Amount	651.00
Description	TRAVEL REIMBURSEMENT	Vendor	67841 - MIHALICK MICHELE L	Deliver by Date		Voided	.00
Type	Standard		MIHALICK MICHELE L	Printed Date	10/11/2016	Discounted	.00
Status	Open		1261 FORTIER RD	Completed Date		Expensed	488.68
Bill To Location	WESTERN COURT - Western County Court		GENEVA, OH 44041	Expiration Date		Remaining	162.32
Assigned To Buyer						Encumbered	162.32
Resolution Number							

Item 1

Description	TRAVEL - TRAVEL REIMBURSEMENT	*Vendor Part Number*		*Amount*	651.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	651.00	*1099 Item*	No	*Expensed*	488.68
Discount	0%	*Tavable*	No	*Remaining*	162.32
Status	Open	*Confirming*	No	*Encumbered*	162.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2105.014.100-520 (Travel)			488.68	162.32

Purchase Order	2016-00004322	Department	WESTERN COURT Western County Court	G/L Date	10/31/2016	Amount	889.90
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/31/2016	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	315.02
Bill To Location	WESTERN COURT - Western County Court		PO BOX 83689	Expiration Date		Remaining	574.88
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	574.88
Resolution Number							

Item 1

Description	Office Supplies - Supplies	*Vendor Part Number*		*Amount*	889.90
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	889.90	*1099 Item*	No	*Expensed*	315.02
Discount	0%	*Tavable*	No	*Remaining*	574.88
Status	Open	*Confirming*	No	*Encumbered*	574.88

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			315.02	574.88

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Department **WESTERN COURT Western County Court**

Purchase Order	2016-00004944	Department	WESTERN COURT Western County Court	G/L Date	12/09/2016	Amount	150.00
Description	OHIO JUDICIAL CONF DUES	Vendor	2896 - OHIO JUDICIAL CONFERENCE	Deliver by Date		Voided	.00
Type	Standard		OHIO JUDICIAL CONFERENCE	Printed Date	12/09/2016	Discounted	.00
Status	Complete		65 SOUTH FRONT ST	Completed Date	01/05/2017	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		4TH FLOOR	Expiration Date		Remaining	150.00
Assigned To Buyer			COLUMBUS, OH 432153431			Encumbered	150.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - OHIO JUDICIAL CONF DUES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Complete	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-601 (Contract Services)			.00	150.00

Purchase Order	2016-00004945	Department	WESTERN COURT Western County Court	G/L Date	12/09/2016	Amount	25.20
Description	TRAVEL	Vendor	67841 - MIHALICK MICHELE L	Deliver by Date		Voided	.00
Type	Standard		MIHALICK MICHELE L	Printed Date	12/09/2016	Discounted	.00
Status	Complete		1261 FORTIER RD	Completed Date	01/05/2017	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		GENEVA, OH 44041	Expiration Date		Remaining	25.20
Assigned To Buyer						Encumbered	25.20
Resolution Number							

Item 1

Description	TRAVEL - TRAVEL	*Vendor Part Number*		*Amount*	25.20
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	25.20	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	25.20
Status	Complete	*Confirming*	No	*Encumbered*	25.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-520 (Travel)			.00	25.20

Purchase Order	2016-00004946	Department	WESTERN COURT Western County Court	G/L Date	12/09/2016	Amount	37.80
Description	TRAVEL	Vendor	66561 - GINNARD, MELISSA B.	Deliver by Date		Voided	.00

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Department **WESTERN COURT Western County Court**

Type	Standard	GINNARD, MELISSA B.	Printed Date	12/09/2016	Discounted	.00
Status	Complete	1068 HOLCOMB RD	Completed Date	01/05/2017	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court	JEFFERSON, OH 44047	Expiration Date		Remaining	37.80
Assigned To Buyer					Encumbered	37.80
Resolution Number						

Item 1

Description	TRAVEL - TRAVEL	*Vendor Part Number*		*Amount*	37.80
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	37.80	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	37.80
Status	Complete	*Confirming*	No	*Encumbered*	37.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-520 (Travel)			.00	37.80

Department **WESTERN COURT Western County Court** Totals Purchase Orders 7

Amount	$2,888.90
Voided	$0.00
Discounted	$0.00
Expensed	$1,802.48
Remaining	$1,086.42
Encumbered	$1,086.42

Department **YDC Youth Development Center**

Purchase Order	2016-00000241	Department	YDC Youth Development Center	G/L Date	01/04/2016	Amount	250.00
Description	fuel	Vendor	10204 - WESTERN RES. FARM COOPERATIVE	Deliver by Date		Voided	.00
Type	Standard		WESTERN RES. FARM COOPERATIVE	Printed Date	01/05/2016	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	118.47
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		MIDDLEFIELD,, OH 440620339	Expiration Date		Remaining	131.53
Assigned To Buyer						Encumbered	131.53
Resolution Number							

Item 1

Description	Supplies - fuel	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	118.47
Discount	0%	*Tavable*	No	*Remaining*	131.53
Status	Open	*Confirming*	No	*Encumbered*	131.53

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			118.47	131.53

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Department **YDC Youth Development Center**

Purchase Order	2016-00000262	Department	YDC Youth Development Center	G/L Date	01/04/2016	Amount	250.00
Description	supplies	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	01/05/2016	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date		Expensed	173.46
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		PO BOX 530934	Expiration Date		Remaining	76.54
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	76.54
Resolution Number							

Item 1

Description	Supplies - supplies	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	173.46
Discount	0%	*Tavable*	No	*Remaining*	76.54
Status	Open	*Confirming*	No	*Encumbered*	76.54

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			173.46	76.54

Purchase Order	2016-00001877	Department	YDC Youth Development Center	G/L Date	03/10/2016	Amount	30,000.00
Description	food	Vendor	4403 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	03/14/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	28,783.50
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA,, OH 440044573	Expiration Date		Remaining	1,216.50
Assigned To Buyer						Encumbered	1,216.50
Resolution Number							

Item 1

Description	Supplies - Food - food	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	28,783.50
Discount	0%	*Tavable*	No	*Remaining*	1,216.50
Status	Open	*Confirming*	No	*Encumbered*	1,216.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702.0004 (Supplies Food)			28,783.50	1,216.50

Purchase Order	2016-00004592	Department	YDC Youth Development Center	G/L Date	11/23/2016	Amount	3,700.00
Description	food	Vendor	4403 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	11/23/2016	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA,, OH 440044573	Expiration Date		Remaining	3,700.00

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Department **YDC Youth Development Center**

Assigned To Buyer		Encumbered	3,700.00
Resolution Number			

Item 1					
Description	Supplies - Food - food	*Vendor Part Number*		*Amount*	3,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	3,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,700.00
Status	Open	*Confirming*	No	*Encumbered*	3,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702.0004 (Supplies Food)			.00	3,700.00

Purchase Order	2016-00004889	Department	YDC Youth Development Center	G/L Date	12/07/2016	Amount	500.00
Description	nursing services	Vendor	70273 - PEET, BARBARA	Deliver by Date		Voided	.00
Type	Standard		PEET, BARBARA	Printed Date	12/09/2016	Discounted	.00
Status	Complete		5322 WILWOODS DR	Completed Date	01/10/2017	Expensed	100.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ROCK CREEK, OH 44084	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - nursing services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	100.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			100.00	400.00

Purchase Order	2016-00004891	Department	YDC Youth Development Center	G/L Date	12/07/2016	Amount	300.00
Description	drug screens	Vendor	66629 - UH CORPORATE HEALTH	Deliver by Date		Voided	.00
Type	Standard		UH CORPORATE HEALTH	Printed Date	12/09/2016	Discounted	.00
Status	Open		PO BOX 771944	Completed Date		Expensed	141.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		DETROIT, MI 48277	Expiration Date		Remaining	159.00
Assigned To Buyer						Encumbered	159.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - drug screens	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00

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Department **YDC Youth Development Center**

Price per Unit	300.00	*1099 Item*	No	*Expensed*	141.00
Discount	0%	*Tavable*	No	*Remaining*	159.00
Status	Open	*Confirming*	No	*Encumbered*	159.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			141.00	159.00

Department **YDC Youth Development Center** Totals Purchase Orders 6

Amount	$35,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$29,316.43
Remaining	$5,683.57
Encumbered	$5,683.57

Department **YOUTH SERV Youth Services**

Purchase Order	2016-00003069	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	500.00
Description	Travel/Mileage	Vendor	69247 - PERUSEK, BRIAN	Deliver by Date		Voided	.00
Type	Standard		PERUSEK, BRIAN A	Printed Date	07/05/2016	Discounted	.00
Status	Open		282 HARTSFIELD TERRACE	Completed Date		Expensed	270.45
Bill To Location	Youth Services - YOUTH SERVICES		MACEDONIA, OH 44056	Expiration Date		Remaining	229.55
Assigned To Buyer						Encumbered	229.55
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	270.45
Discount	0%	*Tavable*	No	*Remaining*	229.55
Status	Open	*Confirming*	No	*Encumbered*	229.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-520.0003 (Travel Mileage)			270.45	229.55

Purchase Order	2016-00003073	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	500.00
Description	Travel/Mileage	Vendor	101601 - FAENZA, LORA	Deliver by Date		Voided	.00
Type	Standard		FAENZA, LORA	Printed Date	07/05/2016	Discounted	.00
Status	Open		3280 LAKE ROAD	Completed Date		Expensed	436.50
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	63.50
Assigned To Buyer						Encumbered	63.50
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	500.00

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Department **YOUTH SERV Youth Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	436.50
Discount	0%	*Tavable*	No	*Remaining*	63.50
Status	Open	*Confirming*	No	*Encumbered*	63.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-520.0003 (Travel Mileage)			436.50	63.50

Purchase Order	2016-00003076	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	500.00
Description	Travel/Mileage	Vendor	69969 - THAXTON JR, GARY	Deliver by Date		Voided	.00
Type	Standard		THAXTON JR, GARY R	Printed Date	07/05/2016	Discounted	.00
Status	Open		6741 SOUTH RIDGE RD W	Completed Date		Expensed	306.90
Bill To Location	Youth Services - YOUTH SERVICES		GENEVA, OH 44041	Expiration Date		Remaining	193.10
Assigned To Buyer						Encumbered	193.10
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	306.90
Discount	0%	*Tavable*	No	*Remaining*	193.10
Status	Open	*Confirming*	No	*Encumbered*	193.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-520.0003 (Travel Mileage)			306.90	193.10

Purchase Order	2016-00003077	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	500.00
Description	Travel/Mileage	Vendor	71948 - KEATES, STEPHEN A.	Deliver by Date		Voided	.00
Type	Standard		KEATES, STEPHEN A.	Printed Date	07/05/2016	Discounted	.00
Status	Complete		1934 WHITEWOOD DR	Completed Date	01/10/2017	Expensed	272.70
Bill To Location	Youth Services - YOUTH SERVICES		MADISON, OH 44057	Expiration Date		Remaining	227.30
Assigned To Buyer						Encumbered	227.30
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	272.70
Discount	0%	*Tavable*	No	*Remaining*	227.30
Status	Complete	*Confirming*	No	*Encumbered*	227.30

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Department **YOUTH SERV Youth Services**

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-520.0003 (Travel Mileage)			272.70	227.30

Purchase Order	2016-00003080	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	250.00
Description	Travel/Mileage	Vendor	53264 - FENTON, CARON	Deliver by Date		Voided	.00
Type	Standard		FENTON, CARON	Printed Date	07/05/2016	Discounted	.00
Status	Complete		1558 ELMWOOD	Completed Date	01/10/2017	Expensed	198.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 440042403	Expiration Date		Remaining	52.00
Assigned To Buyer						Encumbered	52.00
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	198.00
Discount	0%	*Tavable*	No	*Remaining*	52.00
Status	Complete	*Confirming*	No	*Encumbered*	52.00

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-520.0003 (Travel Mileage)			198.00	52.00

Purchase Order	2016-00003081	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	250.00
Description	Travel/Mileage	Vendor	108648 - REARDON, KAYLA	Deliver by Date		Voided	.00
Type	Standard		REARDON, KAYLA	Printed Date	07/05/2016	Discounted	.00
Status	Open		600 CREEK RD	Completed Date		Expensed	39.60
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	210.40
Assigned To Buyer						Encumbered	210.40
Resolution Number							

Item 1

Description	TRAVEL - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	39.60
Discount	0%	*Tavable*	No	*Remaining*	210.40
Status	Open	*Confirming*	No	*Encumbered*	210.40

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-520.0003 (Travel Mileage)			39.60	210.40

Purchase Order	2016-00003083	Department	YOUTH SERV Youth Services	G/L Date	06/30/2016	Amount	100.00
Description	Incentives	Vendor	101741 - JD'S PIZZA	Deliver by Date		Voided	.00

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Department **YOUTH SERV Youth Services**

Type	Standard	JD'S PIZZA	Printed Date 07/05/2016	Discounted	.00
Status	Complete	c/o MICHAEL MORGAN	Completed Date 01/10/2017	Expensed	20.50
Bill To Location	Youth Services - YOUTH SERVICES	2238 EAST PROSPECT ROAD	Expiration Date	Remaining	79.50
Assigned To Buyer		ASHTABULA, OH 44004		Encumbered	79.50
Resolution Number					

Item 1

Description	Supplies - Incentives - Incentives	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	20.50
Discount	0%	*Tavable*	No	*Remaining*	79.50
Status	Complete	*Confirming*	No	*Encumbered*	79.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-702.0013 (Supplies Incentives)			20.50	79.50

Purchase Order	2016-00003876	Department	YOUTH SERV Youth Services	G/L Date	09/21/2016	Amount	500.00
Description	Travel/Mileage	Vendor	71045 - BELANEY, MARK	Deliver by Date		Voided	.00
Type	Standard		BELANEY, MARK	Printed Date	09/26/2016	Discounted	.00
Status	Complete		233 SALEM STREET	Completed Date	01/10/2017	Expensed	128.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	372.00
Assigned To Buyer						Encumbered	372.00
Resolution Number							

Item 1

Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	128.00
Discount	0%	*Tavable*	No	*Remaining*	372.00
Status	Complete	*Confirming*	No	*Encumbered*	372.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-520.0003 (Travel Mileage)			128.00	372.00

Purchase Order	2016-00004282	Department	YOUTH SERV Youth Services	G/L Date	10/26/2016	Amount	250.00
Description	Travel/Mileage	Vendor	101600 - HLAVTUR, AMY	Deliver by Date		Voided	.00
Type	Standard		HLAVTUR, AMY	Printed Date	10/31/2016	Discounted	.00
Status	Complete		6361 GREEN ROAD	Completed Date	01/10/2017	Expensed	47.70
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	202.30
Assigned To Buyer						Encumbered	202.30
Resolution Number							

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Department **YOUTH SERV Youth Services**

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	47.70
Discount	0%	*Tavable*	No	*Remaining*	202.30
Status	Complete	*Confirming*	No	*Encumbered*	202.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-520.0003 (Travel Mileage)			47.70	202.30

Purchase Order	2016-00004380	Department	YOUTH SERV Youth Services	G/L Date	11/04/2016	Amount	16,000.00
Description	Contract Services	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	11/07/2016	Discounted	.00
Status	Open		2801 C COURT	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	16,000.00
Assigned To Buyer						Encumbered	16,000.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - Contract Services	*Vendor Part Number*		*Amount*	16,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	16,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	16,000.00
Status	Open	*Confirming*	No	*Encumbered*	16,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-601 (Contract Services)			.00	16,000.00

Purchase Order	2016-00004449	Department	YOUTH SERV Youth Services	G/L Date	11/10/2016	Amount	200.00
Description	Travel/Mileage	Vendor	53264 - FENTON, CARON	Deliver by Date		Voided	.00
Type	Standard		FENTON, CARON	Printed Date	11/14/2016	Discounted	.00
Status	Open		1558 ELMWOOD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 440042403	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

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Department **YOUTH SERV Youth Services**

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-520.0003 (Travel Mileage)			.00	200.00

Purchase Order	2016-00004596	Department	YOUTH SERV Youth Services	G/L Date	11/23/2016	Amount	250.00
Description	Travel/Mileage	Vendor	101601 - FAENZA, LORA	Deliver by Date		Voided	.00
Type	Standard		FAENZA, LORA	Printed Date	11/23/2016	Discounted	.00
Status	Open		3280 LAKE ROAD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-520.0003 (Travel Mileage)			.00	250.00

Purchase Order	2016-00004597	Department	YOUTH SERV Youth Services	G/L Date	11/23/2016	Amount	250.00
Description	Travel/Mileage	Vendor	106454 - PANETO, ANTHONY L	Deliver by Date		Voided	.00
Type	Standard		PANETO, ANTHONY L	Printed Date	11/23/2016	Discounted	.00
Status	Open		4120 GORE RD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-520.0003 (Travel Mileage)			.00	250.00

Purchase Order	2016-00004598	Department	YOUTH SERV Youth Services	G/L Date	11/23/2016	Amount	3,000.00
Description	Transportation	Vendor	105045 - RICHMOND TRANSPORTATION	Deliver by Date		Voided	.00

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Department **YOUTH SERV Youth Services**

Type	Standard	RICHMOND TRANSPORTATION	Printed Date 11/23/2016	Discounted	.00
Status	Open	LISA M RICHMOND	Completed Date	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES	2423 DEERFIELD DRIVE	Expiration Date	Remaining	3,000.00
Assigned To Buyer		ASHTABULA, OH 44004		Encumbered	3,000.00
Resolution Number					

Item 1

Description	contract services transportation - Transportation	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-601.0004 (Contract Services Transportation)			.00	3,000.00

Purchase Order	2016-00004875	Department	YOUTH SERV Youth Services	G/L Date	12/07/2016	Amount	100.00
Description	supplies/incentive/7challenges	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/09/2016	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		PO BOX 530934	Expiration Date		Remaining	100.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	100.00
Resolution Number							

Item 1

Description	Supplies - supplies/incentives/7challenges	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-702.0013 (Supplies Incentives)			.00	100.00

Purchase Order	2016-00004876	Department	YOUTH SERV Youth Services	G/L Date	12/07/2016	Amount	200.00
Description	Incentives	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/09/2016	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		PO BOX 530934	Expiration Date		Remaining	200.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	200.00
Resolution Number							

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Department **YOUTH SERV Youth Services**

Item 1					
Description	Supplies - Incentives	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-702.0013 (Supplies Incentives)			.00	200.00

Purchase Order	2016-00004877	Department	YOUTH SERV Youth Services	G/L Date	12/07/2016	Amount	25,000.00
Description	Equipment/Car	Vendor	101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHRYSLER DODGE JEEP RAM	Printed Date	12/09/2016	Discounted	.00
Status	Open		6119 LAKE STREET	Completed Date		Expensed	22,948.00
Bill To Location	Youth Services - YOUTH SERVICES		KINGSVILLE, OH 44048	Expiration Date		Remaining	2,052.00
Assigned To Buyer						Encumbered	2,052.00
Resolution Number							

Item 1					
Description	Equipment - Equipment/Car	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	22,948.00
Discount	0%	*Tavable*	No	*Remaining*	2,052.00
Status	Open	*Confirming*	No	*Encumbered*	2,052.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.605-705 (Equipment)			22,948.00	2,052.00

Department **YOUTH SERV Youth Services** Totals	Purchase Orders	17	Amount	$48,350.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$24,668.35
			Remaining	$23,681.65
			Encumbered	$23,681.65
Grand Totals	Purchase Orders	908	Amount	$6,349,107.92
			Voided	$0.00
			Discounted	$0.00
			Expensed	$3,284,832.43
			Remaining	$3,064,275.49

Encumbered	$3,058,823.49