Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **66832 - 1ST FORMS & SYSTEMS**

Purchase Order	2013-00006070	G/L Date	12/18/2013	Amount	80.00
Description	SCALE TEST REPORTS	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	66832 - 1ST FORMS & SYSTEMS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	80.00
Status	Open			Encumbered	80.00

Item 1						
Description	SUPPLIES	*Status*	Open	*Amount*	80.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	80.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	80.00
				Encumbered	80.00

G/L Account	*Project*	*Amount*
1001.002.100-702.0150 (General Fund.Auditor's Office.General Administrative-Supplies Weights & Measures)		80.00

Vendor **66832 - 1ST FORMS & SYSTEMS** Totals Purchase Orders 1

Amount	$80.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$80.00
Encumbered	$80.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00004896	G/L Date	10/10/2013	Amount	5,000.00
Description	postage	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	10/15/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	2,236.30
Type	Standard	Expiration Date		Remaining	2,763.70
Status	Open			Encumbered	2,763.70

Item 1					
Description	SUPPLIES	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	2,236.30
Detail Description				*Remaining*	2,763.70
				Encumbered	2,763.70

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

2005.002.100-702 (Dog and Kennel.Auditor's Office.General Administrative-Supplies)	5,000.00	

Purchase Order	2013-00005765	G/L Date	12/09/2013	Amount	1,500.00
Description	Oct - Dec postage & gasoline	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	985.98
Type	Standard	Expiration Date		Remaining	514.02
Status	Open			Encumbered	514.02

Item 1						
	Description	SUPPLIES - Oct - Dec postage & gasoline	*Status*	Open	*Amount*	1,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,500.00	*Discount*	0%	*Expensed*	985.98
	Detail Description				*Remaining*	514.02
					Encumbered	514.02

G/L Account	*Project*	*Amount*
2014.002.100-702 (Real Estate Assessment.Auditor's Office.General Administrative-Supplies)		1,500.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 2

Amount	$6,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,222.28
Remaining	$3,277.72
Encumbered	$3,277.72

Vendor **104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC**

Purchase Order	2013-00006069	G/L Date	12/18/2013	Amount	371.52
Description	SCANNER ROLLS	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	371.52
Status	Open			Encumbered	371.52

Item 1						
	Description	SUPPLIES	*Status*	Open	*Amount*	371.52
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	371.52	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	371.52

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC**

		Encumbered	371.52
G/L Account	*Project*	*Amount*	
1001.002.100-702.0150 (General Fund.Auditor's Office.General Administrative-Supplies Weights & Measures)		371.52	

Vendor **104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC** Totals Purchase Orders 1

Amount	$371.52
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$371.52
Encumbered	$371.52

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Purchase Order	2013-00005766	G/L Date	12/09/2013	Amount	5,805.00
Description	5 Optiplex, 10 Dell	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,805.00
Status	Open			Encumbered	5,805.00

Item 1	*Description*	Equipment - 5 Optiplex, 10 Dell	*Status*	Open	*Amount*	5,805.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	5,805.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	5,805.00
					Encumbered	5,805.00

G/L Account	*Project*	*Amount*
2014.002.100-705 (Real Estate Assessment.Auditor's Office.General Administrative-Equipment)		5,805.00

Purchase Order	2013-00006059	G/L Date	12/18/2013	Amount	6,250.94
Description	POWERVAULT MD1220,RACKMOUNT SAS	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,250.94
Status	Open			Encumbered	6,250.94

Item 1	*Description*	Equipment - POWERVAULT MD1220,RACKMOUNT SAS	*Status*	Open	*Amount*	6,250.94
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,250.94	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,250.94
				Encumbered	6,250.94

G/L Account	*Project*	*Amount*
1001.017.100-705 (General Fund.Data Board.General Administrative-Equipment)		6,250.94

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC** Totals Purchase Orders 2

Amount	$12,055.94
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$12,055.94
Encumbered	$12,055.94

Vendor **3633 - COMDOC OFFICE SYSTEM**

Purchase Order	2013-00004511	G/L Date	09/19/2013	Amount	1,800.00
Description	Supplies - Meter- Copies	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	09/23/2013	Discounted	.00
Vendor	3633 - COMDOC OFFICE SYSTEM	Completed Date		Expensed	582.71
Type	Standard	Expiration Date		Remaining	1,217.29
Status	Open			Encumbered	1,217.29

Item 1

Description	SUPPLIES - Supplies - Meter- Copies	*Status*	Open	*Amount*	1,800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,800.00	*Discount*	0%	*Expensed*	582.71
Detail Description				*Remaining*	1,217.29
				Encumbered	1,217.29

G/L Account	*Project*	*Amount*
2014.002.100-702 (Real Estate Assessment.Auditor's Office.General Administrative-Supplies)		1,800.00

Vendor **3633 - COMDOC OFFICE SYSTEM** Totals Purchase Orders 1

Amount	$1,800.00
Voided	$0.00
Discounted	$0.00
Expensed	$582.71
Remaining	$1,217.29
Encumbered	$1,217.29

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **9077 - EASTON SERVICE INC.**

Purchase Order	2013-00005759	G/L Date	12/09/2013	Amount	80.00
Description	DEC water	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	9077 - EASTON SERVICE INC.	Completed Date		Expensed	58.50
Type	Standard	Expiration Date		Remaining	21.50
Status	Open			Encumbered	21.50

Item 1					
Description	SUPPLIES - Dec water	*Status*	Open	*Amount*	80.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	80.00	*Discount*	0%	*Expensed*	58.50
Detail Description				*Remaining*	21.50
				Encumbered	21.50

G/L Account	*Project*	*Amount*
2014.002.100-702 (Real Estate Assessment.Auditor's Office.General Administrative-Supplies)		80.00

Vendor **9077 - EASTON SERVICE INC.** Totals Purchase Orders 1

Amount	$80.00
Voided	$0.00
Discounted	$0.00
Expensed	$58.50
Remaining	$21.50
Encumbered	$21.50

Vendor **71043 - ENVIRONMENTAL SYST RESEARCH**

Purchase Order	2013-00003114	G/L Date	05/31/2013	Amount	9,890.00
Description	QUOTE P13-9971	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	05/31/2013	Discounted	.00
Vendor	71043 - ENVIRONMENTAL SYST RESEARCH	Completed Date		Expensed	8,832.51
Type	Standard	Expiration Date		Remaining	1,057.49
Status	Open			Encumbered	1,057.49

Item 1					
Description	Contract Services - QUOTE P13-9971	*Status*	Open	*Amount*	9,890.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	9,890.00	*Discount*	0%	*Expensed*	8,832.51
Detail Description				*Remaining*	1,057.49
				Encumbered	1,057.49

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **71043 - ENVIRONMENTAL SYST RESEARCH**

2014.002.250-601 (Real Estate Assessment.Auditor's Office.Auditor GIS-Contract Services)	9,890.00

Vendor **71043 - ENVIRONMENTAL SYST RESEARCH** Totals Purchase Orders 1

Amount	$9,890.00
Voided	$0.00
Discounted	$0.00
Expensed	$8,832.51
Remaining	$1,057.49
Encumbered	$1,057.49

Vendor **104352 - FULTON SIGN & DECAL INC.**

Purchase Order	2013-00006068	G/L Date	12/18/2013	Amount	513.00
Description	W & M SEALS	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	104352 - FULTON SIGN & DECAL INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	513.00
Status	Open			Encumbered	513.00

Item 1

Description	SUPPLIES - W & M SEALS	*Status*	Open	*Amount*	513.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	513.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	513.00
				Encumbered	513.00

G/L Account	*Project*	*Amount*
1001.002.100-702.0150 (General Fund.Auditor's Office.General Administrative-Supplies Weights & Measures)		513.00

Vendor **104352 - FULTON SIGN & DECAL INC.** Totals Purchase Orders 1

Amount	$513.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$513.00
Encumbered	$513.00

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

Purchase Order	2013-00005786	G/L Date	12/10/2013	Amount	182.00
Description	SEAGATE BARRACUDA INTERNAL HARD DRIVE	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/13/2013	Discounted	.00
Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

Type	Standard	Expiration Date		Remaining	182.00
Status	Open			Encumbered	182.00

Item 1					
Description	Equipment - SEAGATE BARRACUDA INTERNAL HARD DRIVE	*Status*	Open	*Amount*	182.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	182.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	182.00
				Encumbered	182.00

G/L Account	*Project*	*Amount*
2014.002.100-705 (Real Estate Assessment.Auditor's Office.General Administrative-Equipment)		182.00

Purchase Order	2013-00005787	G/L Date	12/10/2013	Amount	62.00
Description	amped wirelesss repeater	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/13/2013	Discounted	.00
Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	62.00
Status	Open			Encumbered	62.00

Item 1					
Description	Supplies - amped wirelesss repeater	*Status*	Open	*Amount*	62.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	62.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	62.00
				Encumbered	62.00

G/L Account	*Project*	*Amount*
1001.017.100-702 (General Fund.Data Board.General Administrative-Supplies)		62.00

Purchase Order	2013-00005789	G/L Date	12/10/2013	Amount	563.50
Description	Batteries, cables,Sony, StarTech	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/13/2013	Discounted	.00
Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	563.50
Status	Open			Encumbered	563.50

Item 1					
Description	SUPPLIES - Batteries, cables,Sony, StarTech	*Status*	Open	*Amount*	563.50
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	563.50	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	563.50
				Encumbered	563.50

G/L Account	*Project*	*Amount*
1001.017.100-702 (General Fund.Data Board.General Administrative-Supplies)		563.50

Purchase Order	2013-00006060	G/L Date	12/18/2013	Amount	2,560.00
Description	NETGEAR READY NAS	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,560.00
Status	Open			Encumbered	2,560.00

Item 1					
Description	Equipment - NETGEAR READY NAS	*Status*	Open	*Amount*	2,560.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,560.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,560.00
				Encumbered	2,560.00

G/L Account	*Project*	*Amount*
1001.017.100-705 (General Fund.Data Board.General Administrative-Equipment)		2,560.00

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC** Totals	Purchase Orders	4	Amount	$3,367.50
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$3,367.50
			Encumbered	$3,367.50

Vendor **57314 - NU-VISION TECHNOLOGIES**

Purchase Order	2013-00006072	G/L Date	12/18/2013	Amount	203.19
Description	HEADSET & ACTIVATION	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	57314 - NU-VISION TECHNOLOGIES	Completed Date		Expensed	143.19
Type	Standard	Expiration Date		Remaining	60.00
Status	Open			Encumbered	60.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**
Vendor **57314 - NU-VISION TECHNOLOGIES**

Item 1					
Description	SUPPLIES	*Status*	Open	*Amount*	203.19
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	203.19	*Discount*	0%	*Expensed*	143.19
Detail Description				*Remaining*	60.00
				Encumbered	60.00

G/L Account	*Project*	*Amount*
2014.002.250-702 (Real Estate Assessment.Auditor's Office.Auditor GIS-Supplies)		203.19

Vendor **57314 - NU-VISION TECHNOLOGIES** Totals Purchase Orders 1

Amount	$203.19
Voided	$0.00
Discounted	$0.00
Expensed	$143.19
Remaining	$60.00
Encumbered	$60.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00005689	G/L Date	12/05/2013	Amount	415.20
Description	completion of tax list	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	2998 - STAR BEACON	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	415.20
Status	Open			Encumbered	415.20

Item 1					
Description	2014.002.100-604 - completion of tax list	*Status*	Open	*Amount*	415.20
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	415.20	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	415.20
				Encumbered	415.20

G/L Account	*Project*	*Amount*
2014.002.100-604 (Real Estate Assessment.Auditor's Office.General Administrative-Advertising & Printing)		415.20

Vendor **2998 - STAR BEACON** Totals Purchase Orders 1

Amount	$415.20
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**

Expensed	$0.00
Remaining	$415.20
Encumbered	$415.20

Vendor **66497 - TYLER TECHNOLOGIES, INC.**

Purchase Order	2013-00000592	G/L Date	01/04/2013	Amount	6,900.00
Description	UPLOAD PROGRAM : SALES TABLE	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	01/04/2013	Discounted	.00
Vendor	66497 - TYLER TECHNOLOGIES, INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,900.00
Status	Open			Encumbered	6,900.00

Item 1

Description	Contract Services - UPLOAD PROGRAM : SALES TABLE	*Status*	Open	*Amount*	6,900.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,900.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,900.00
				Encumbered	6,900.00

G/L Account	*Project*	*Amount*
2014.002.100-601.0010 (Real Estate Assessment.Auditor's Office.General Administrative-Contract Services Software/Upgrades)		6,900.00

Purchase Order	2013-00004728	G/L Date	10/02/2013	Amount	35,000.00
Description	Contract 2014 Reval Project 117480	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	10/07/2013	Discounted	.00
Vendor	66497 - TYLER TECHNOLOGIES, INC.	Completed Date		Expensed	10,754.00
Type	Standard	Expiration Date		Remaining	24,246.00
Status	Open			Encumbered	24,246.00

Item 1

Description	Cont Serv	*Status*	Open	*Amount*	35,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	35,000.00	*Discount*	0%	*Expensed*	10,754.00
Detail Description				*Remaining*	24,246.00
				Encumbered	24,246.00

G/L Account	*Project*	*Amount*
2014.002.100-601 (Real Estate Assessment.Auditor's Office.General Administrative-Contract Services)		35,000.00

Vendor **66497 - TYLER TECHNOLOGIES, INC.** Totals Purchase Orders 2 Amount $41,900.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **AUDITOR Auditor's Office**

Voided	$0.00
Discounted	$0.00
Expensed	$10,754.00
Remaining	$31,146.00
Encumbered	$31,146.00

Vendor **54764 - WOOLPERT LLP**

Purchase Order	2013-00006076	G/L Date	12/18/2013	Amount	8,054.31
Description	AERIAL PHOTOGRAPHY	Deliver by Date		Voided	.00
Department	AUDITOR Auditor's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	54764 - WOOLPERT LLP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8,054.31
Status	Open			Encumbered	8,054.31

Item 1

Description	Contract Service - AERIAL PHOTOGRAPHY	*Status*	Open	*Amount*	8,054.31
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	8,054.31	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	8,054.31
				Encumbered	8,054.31

G/L Account	*Project*	*Amount*
2014.002.100-601 (Real Estate Assessment.Auditor's Office.General Administrative-Contract Services)		8,054.31

Vendor **54764 - WOOLPERT LLP** Totals Purchase Orders 1

Amount	$8,054.31
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$8,054.31
Encumbered	$8,054.31

Department **AUDITOR Auditor's Office** Totals Purchase Orders 19

Amount	$85,230.66
Voided	$0.00
Discounted	$0.00
Expensed	$23,593.19
Remaining	$61,637.47
Encumbered	$61,637.47

Department **BOARD ELECTIONS Board of Elections**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005484	G/L Date	11/25/2013	Amount	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **BOARD ELECTIONS Board of Elections**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Description	OPEN PO	Deliver by Date		Voided	.00
Department	BOARD ELECTIONS Board of Elections	Printed Date	11/25/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	260.74
Type	Standard	Expiration Date		Remaining	239.26
Status	Open			Encumbered	239.26

Item 1						
Description	Supplies - OPEN PO	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	260.74
Detail Description				*Remaining*	239.26
				Encumbered	239.26

G/L Account	*Project*	*Amount*
1001.201.100-702 (General Fund.Board of Elections.General Administrative-Supplies)		500.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$260.74
			Remaining	$239.26
			Encumbered	$239.26
Department **BOARD ELECTIONS Board of Elections** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$260.74
			Remaining	$239.26
			Encumbered	$239.26

Department **BUILDING DEPT Building Regulations Department**
Vendor **3415 - CT CONSULTANTS INC**

Purchase Order	2013-00003890	G/L Date	08/05/2013	Amount	10,000.00
Description	PLAN REVIEW - OPEN PO	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	08/05/2013	Discounted	.00
Vendor	3415 - CT CONSULTANTS INC	Completed Date		Expensed	7,607.96
Type	Standard	Expiration Date		Remaining	2,392.04
Status	Open			Encumbered	2,392.04

Item 1					
Description	Contract Services - PLAN REVIEW - OPEN PO	*Status*	Open	*Amount*	10,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **BUILDING DEPT Building Regulations Department**
Vendor **3415 - CT CONSULTANTS INC**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	7,607.96
Detail Description				*Remaining*	2,392.04
				Encumbered	2,392.04

G/L Account	*Project*	*Amount*
1001.001.107-601 (General Fund.Commissioners' Office.Building Department-Contract Services)		10,000.00

Vendor **3415 - CT CONSULTANTS INC** Totals Purchase Orders 1

Amount	$10,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$7,607.96
Remaining	$2,392.04
Encumbered	$2,392.04

Vendor **59692 - INTERMESSAGE.COM**

Purchase Order	2013-00003403	G/L Date	06/24/2013	Amount	147.00
Description	3 AIR CARDS	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	06/26/2013	Discounted	.00
Vendor	59692 - INTERMESSAGE.COM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	147.00
Status	Open			Encumbered	147.00

Item 1

Description	Equipment - 3 AIR CARDS	*Status*	Open	*Amount*	147.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	147.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	147.00
				Encumbered	147.00

G/L Account	*Project*	*Amount*
1001.001.107-705 (General Fund.Commissioners' Office.Building Department-Equipment)		147.00

Vendor **59692 - INTERMESSAGE.COM** Totals Purchase Orders 1

Amount	$147.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$147.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Encumbered $147.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Purchase Order	2013-00005737	G/L Date	12/06/2013	Amount	150.00
Description	COPIER	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	12/09/2013	Discounted	.00
Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Completed Date		Expensed	31.61
Type	Standard	Expiration Date		Remaining	118.39
Status	Open			Encumbered	118.39

Item 1

Description	Cont Serv - Copier/Printer Maintenance - COPIER	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	31.61
Detail Description				*Remaining*	118.39
				Encumbered	118.39

G/L Account	*Project*	*Amount*
1001.001.107-601 (General Fund.Commissioners' Office.Building Department-Contract Services)		150.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$31.61
Remaining	$118.39
Encumbered	$118.39

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005546	G/L Date	11/25/2013	Amount	275.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	11/25/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	26.54
Type	Standard	Expiration Date		Remaining	248.46
Status	Open			Encumbered	248.46

Item 1

Description	SUPPLIES - SUPPLIES	*Status*	Open	*Amount*	275.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	275.00	*Discount*	0%	*Expensed*	26.54
Detail Description				*Remaining*	248.46
				Encumbered	248.46

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **BUILDING DEPT Building Regulations Department**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

G/L Account	Project	Amount
1001.001.107-702 (General Fund.Commissioners' Office.Building Department-Supplies)		275.00

Purchase Order	2013-00005942	G/L Date	12/13/2013	Amount	250.00
Description	Equipment	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	12/16/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1					
Description	Equipment - Office - Office Equipment	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	Project	Amount
1001.001.107-705 (General Fund.Commissioners' Office.Building Department-Equipment)		250.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 2

Amount	$525.00
Voided	$0.00
Discounted	$0.00
Expensed	$26.54
Remaining	$498.46
Encumbered	$498.46

Vendor **8497 - TREASURER, STATE OF OHIO/BBS**

Purchase Order	2013-00003966	G/L Date	08/12/2013	Amount	3,000.00
Description	STATE PERCENT	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	08/13/2013	Discounted	.00
Vendor	8497 - TREASURER, STATE OF OHIO/BBS	Completed Date		Expensed	2,131.41
Type	Standard	Expiration Date		Remaining	868.59
Status	Open			Encumbered	868.59

Item 1					
Description	State Remittance - STATE PERCENT	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	2,131.41

Department **BUILDING DEPT Building Regulations Department**
Vendor **8497 - TREASURER, STATE OF OHIO/BBS**

Detail Description		*Remaining*	868.59
		Encumbered	868.59

G/L Account	*Project*	*Amount*
8111.001.107-803 (Refundable Occupancy Perm Escrow.Commissioners' Office.Building Department-State Remittance)		3,000.00

Vendor **8497 - TREASURER, STATE OF OHIO/BBS** Totals Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,131.41
Remaining	$868.59
Encumbered	$868.59

Vendor **8558 - UNITED PARCEL SERVICE**

Purchase Order	2013-00004122	G/L Date	08/26/2013	Amount	250.00
Description	MAILING	Deliver by Date		Voided	.00
Department	BUILDING DEPT Building Regulations Department	Printed Date	08/26/2013	Discounted	.00
Vendor	8558 - UNITED PARCEL SERVICE	Completed Date		Expensed	63.84
Type	Standard	Expiration Date		Remaining	186.16
Status	Open			Encumbered	186.16

Item 1					
Description	Contract Services - MAILING	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	63.84
Detail Description				*Remaining*	186.16
				Encumbered	186.16

G/L Account	*Project*	*Amount*
1001.001.107-601 (General Fund.Commissioners' Office.Building Department-Contract Services)		250.00

Vendor **8558 - UNITED PARCEL SERVICE** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$63.84
Remaining	$186.16
Encumbered	$186.16

Department **BUILDING DEPT Building Regulations Department** Totals	Purchase Orders	7	Amount	$14,072.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$9,861.36
			Remaining	$4,210.64
			Encumbered	$4,210.64

Department **CHILDREN SERV Children Services**

Vendor **7043 - BP**

Purchase Order	2013-00006079	G/L Date	12/19/2013	Amount	1,000.00
Description	CSB - Fuel purchases	Deliver by Date		Voided	.00
Department	CHILDREN SERV Children Services	Printed Date	12/19/2013	Discounted	.00
Vendor	7043 - BP	Completed Date		Expensed	775.86
Type	Standard	Expiration Date		Remaining	224.14
Status	Open			Encumbered	224.14

Item 1						
	Description	Travel - BP Fuel purchases	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	775.86
	Detail Description				*Remaining*	224.14
					Encumbered	224.14

G/L Account	*Project*	*Amount*
2078.206.100-520.0007 (Children's Services Board.Children's Services Board.General Administrative-Travel Fuel)	CSB-060 PCSA-529205 (Children Services Board, Child Welfare Cost Pool, Operations)	1,000.00

Vendor **7043 - BP** Totals	Purchase Orders	1	Amount	$1,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$775.86
			Remaining	$224.14
			Encumbered	$224.14

Vendor **101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD**

Purchase Order	2013-00005967	G/L Date	12/16/2013	Amount	1,200.00
Description	CSB - Contract Repair	Deliver by Date		Voided	.00
Department	CHILDREN SERV Children Services	Printed Date	12/19/2013	Discounted	.00
Vendor	101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,200.00
Status	Open			Encumbered	1,200.00

Item 1						
	Description	Contract Repairs - Material - Facuets	*Status*	Open	*Amount*	1,200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CHILDREN SERV Children Services**
Vendor **101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,200.00
				Encumbered	1,200.00

G/L Account	*Project*	*Amount*
2078.206.100-602 (Children's Services Board.Children's Services Board.General Administrative-Contract Repairs)	CSB-060 PCSA-529205 (Children Services Board, Child Welfare Cost Pool, Operations)	1,200.00

Vendor **101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD** Totals Purchase Orders 1

Amount	$1,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,200.00
Encumbered	$1,200.00

Vendor **71490 - J.C. EHRLICH CO.**

Purchase Order	2013-00005969	G/L Date	12/16/2013	Amount	1,000.00
Description	CSB - Foster Parent expense	Deliver by Date		Voided	.00
Department	CHILDREN SERV Children Services	Printed Date	12/17/2013	Discounted	.00
Vendor	71490 - J.C. EHRLICH CO.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Cont Serv - Extermination - FH	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2078.206.281-601.0102 (Children's Services Board.Children's Services Board.Client Support-Contract Services CSB - Foster Parents)	CSB-881 FOSTER CARE-518001 (Children Services Board, Disbursements from levies, Contracts/Purchased Services)	1,000.00

Vendor **71490 - J.C. EHRLICH CO.** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00

Department **CHILDREN SERV Children Services**

Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **52623 - OFFICE DEPOT**

Purchase Order	2013-00005968	G/L Date	12/16/2013	Amount	1,000.00
Description	CSB - Office Supply	Deliver by Date		Voided	.00
Department	CHILDREN SERV Children Services	Printed Date	12/19/2013	Discounted	.00
Vendor	52623 - OFFICE DEPOT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Supplies - Office - Shredder purchase	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2078.206.100-702 (Children's Services Board.Children's Services Board.General Administrative-Supplies)	CSB-060 PCSA-529205 (Children Services Board, Child Welfare Cost Pool, Operations)	1,000.00

Vendor **52623 - OFFICE DEPOT** Totals	Purchase Orders	1	
			Amount $1,000.00
			Voided $0.00
			Discounted $0.00
			Expensed $0.00
			Remaining $1,000.00
			Encumbered $1,000.00
Department **CHILDREN SERV Children Services** Totals	Purchase Orders	4	
			Amount $4,200.00
			Voided $0.00
			Discounted $0.00
			Expensed $775.86
			Remaining $3,424.14
			Encumbered $3,424.14

Department **CLERK OF COURTS Clerk of Courts**

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC**

Purchase Order	2013-00006080	G/L Date	12/19/2013	Amount	284.00
Description	SUPPLIES-STORAGE CABINET	Deliver by Date		Voided	.00
Department	CLERK OF COURTS Clerk of Courts	Printed Date	12/19/2013	Discounted	.00
Vendor	2842 - ASHTABULA OFFICE EQUIPMENT INC	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CLERK OF COURTS Clerk of Courts**
Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC**

Type	Standard	Expiration Date		Remaining	284.00
Status	Open			Encumbered	284.00

Item 1					
Description	Supplies - SUPPLIES- STORAGE CABINET	*Status*	Open	*Amount*	284.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	284.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	284.00
				Encumbered	284.00

G/L Account	*Project*	*Amount*
1001.010.100-702 (General Fund.Clerk of Courts.General Administrative-Supplies)		284.00

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC** Totals Purchase Orders 1

Amount	$284.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$284.00
Encumbered	$284.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY**

Purchase Order	2013-00005434	G/L Date	11/19/2013	Amount	10,000.00
Description	MICROFILMING	Deliver by Date		Voided	.00
Department	CLERK OF COURTS Clerk of Courts	Printed Date	11/25/2013	Discounted	.00
Vendor	34659 - MICROGRAPHIC TECHNOLOGY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,000.00
Status	Open			Encumbered	10,000.00

Item 1					
Description	CONTRACT SERVICES - MICROFILMING COURT RECORDS	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	10,000.00
				Encumbered	10,000.00

G/L Account	*Project*	*Amount*
1001.010.100-601 (General Fund.Clerk of Courts.General Administrative-Contract Services)		10,000.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY** Totals Purchase Orders 1 Amount $10,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CLERK OF COURTS Clerk of Courts**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$10,000.00
Encumbered	$10,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005069	G/L Date	10/24/2013	Amount	500.00
Description	supplies title	Deliver by Date		Voided	.00
Department	CLERK OF COURTS Clerk of Courts	Printed Date	10/28/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	269.02
Type	Standard	Expiration Date		Remaining	230.98
Status	Open			Encumbered	230.98

Item 1

Description	Supplies - supplies title	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	269.02
Detail Description				*Remaining*	230.98
				Encumbered	230.98

G/L Account	*Project*	*Amount*
2130.010.100-702 (Clerk of Cts - Cert of Title Adm.Clerk of Courts.General Administrative-Supplies)		500.00

Purchase Order	2013-00005611	G/L Date	11/29/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	CLERK OF COURTS Clerk of Courts	Printed Date	12/02/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	SUPPLIES - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
1001.010.100-702 (General Fund.Clerk of Courts.General Administrative-Supplies)		500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CLERK OF COURTS Clerk of Courts**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals	Purchase Orders	2	Amount	$1,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$269.02
			Remaining	$730.98
			Encumbered	$730.98
Department **CLERK OF COURTS Clerk of Courts** Totals	Purchase Orders	4	Amount	$11,284.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$269.02
			Remaining	$11,014.98
			Encumbered	$11,014.98

Department **COMM SERVICES Community Services**
Vendor **2 - ASHTABULA CITY**

Purchase Order	2013-00004494	G/L Date	09/16/2013	Amount	4,100.00
Description	RECYCLING MOU	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	09/16/2013	Discounted	.00
Vendor	2 - ASHTABULA CITY	Completed Date		Expensed	3,945.00
Type	Standard	Expiration Date		Remaining	155.00
Status	Open			Encumbered	155.00

Item 1						
	Description	Contract Services - RECYCLING MOU	*Status*	Open	*Amount*	4,100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	4,100.00	*Discount*	0%	*Expensed*	3,945.00
	Detail Description				*Remaining*	155.00
					Encumbered	155.00

G/L Account	*Project*	*Amount*
2015.001.110-601 (Solid Waste Planning.Commissioners' Office.Solid Waste Planning-Contract Services)		4,100.00

Purchase Order	2013-00004985	G/L Date	10/17/2013	Amount	4,500.00
Description	RECYCLING MOU	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	10/21/2013	Discounted	.00
Vendor	2 - ASHTABULA CITY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,500.00
Status	Open			Encumbered	4,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMM SERVICES Community Services**
Vendor **2 - ASHTABULA CITY**

Item 1					
Description	CONTRACT SERVICES - RECYCLING MOU	*Status*	Open	*Amount*	4,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,500.00
				Encumbered	4,500.00

G/L Account	*Project*	*Amount*
2015.001.110-601 (Solid Waste Planning.Commissioners' Office.Solid Waste Planning-Contract Services)		4,500.00

Vendor **2 - ASHTABULA CITY** Totals Purchase Orders 2

Amount	$8,600.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,945.00
Remaining	$4,655.00
Encumbered	$4,655.00

Vendor **7323 - ASHTABULA COUNTY**

Purchase Order	2013-00005436	G/L Date	11/19/2013	Amount	18,700.00
Description	CDBG FY 12	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	11/25/2013	Discounted	.00
Vendor	7323 - ASHTABULA COUNTY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	18,700.00
Status	Open			Encumbered	18,700.00

Item 1					
Description	Grants/Allocations - CDBG FY 12	*Status*	Open	*Amount*	18,700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	18,700.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	18,700.00
				Encumbered	18,700.00

G/L Account	*Project*	*Amount*
2701.511.520-650.0101 (Comm Dev - CDBG.14.228 CDBG - Small Cities.Ohio Dept of Development-Grants/Allocations Activity 1)		18,700.00

Vendor **7323 - ASHTABULA COUNTY** Totals Purchase Orders 1

Amount	$18,700.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMM SERVICES Community Services**

Remaining	$18,700.00
Encumbered	$18,700.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00005349	G/L Date	11/13/2013	Amount	150.00
Description	CDBG FY12 POSTAGE	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	11/18/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	87.63
Type	Standard	Expiration Date		Remaining	62.37
Status	Open			Encumbered	62.37

Item 1

Description	Grants/Allocations - CDBG FY12 POSTAGE	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	87.63
Detail Description				*Remaining*	62.37
				Encumbered	62.37

G/L Account	*Project*	*Amount*
2701.511.520-650.0120 (Comm Dev - CDBG.14.228 CDBG - Small Cities.Ohio Dept of Development-Grants/Allocations Administration)		150.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$87.63
Remaining	$62.37
Encumbered	$62.37

Vendor **8571 - BUCKEYE TITLE CORPORATION**

Purchase Order	2013-00003201	G/L Date	06/07/2013	Amount	2,125.00
Description	TITLE SEARCHES	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	06/10/2013	Discounted	.00
Vendor	8571 - BUCKEYE TITLE CORPORATION	Completed Date		Expensed	935.00
Type	Standard	Expiration Date		Remaining	1,190.00
Status	Open			Encumbered	1,190.00

Item 1

Description	Grant / Allocation - TITLE SEARCHES	*Status*	Open	*Amount*	2,125.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,125.00	*Discount*	0%	*Expensed*	935.00
Detail Description				*Remaining*	1,190.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMM SERVICES Community Services**
Vendor **8571 - BUCKEYE TITLE CORPORATION**

		Encumbered	1,190.00
G/L Account	*Project*	*Amount*	
2101.001.109-650 (Community Development Cost Ctr.Commissioners' Office.Community Development-Grants/Allocations)		2,125.00	

Vendor **8571 - BUCKEYE TITLE CORPORATION** Totals Purchase Orders 1

Amount	$2,125.00
Voided	$0.00
Discounted	$0.00
Expensed	$935.00
Remaining	$1,190.00
Encumbered	$1,190.00

Vendor **102077 - DEMSHAR ENVIRONMENTAL**

Purchase Order	2013-00004857	G/L Date	10/08/2013	Amount	39,500.00
Description	MOF demolitions	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	10/15/2013	Discounted	.00
Vendor	102077 - DEMSHAR ENVIRONMENTAL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	39,500.00
Status	Open			Encumbered	39,500.00

Item 1					
Description	Grant / Allocation - MOF demolitions	*Status*	Open	*Amount*	39,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	39,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	39,500.00
				Encumbered	39,500.00

G/L Account	*Project*	*Amount*
2101.001.109-650 (Community Development Cost Ctr.Commissioners' Office.Community Development-Grants/Allocations)		39,500.00

Vendor **102077 - DEMSHAR ENVIRONMENTAL** Totals Purchase Orders 1

Amount	$39,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$39,500.00
Encumbered	$39,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMM SERVICES Community Services**
Vendor **45982 - PENN OHIO CORPORATION**

Purchase Order	2013-00004572	G/L Date	09/23/2013	Amount	2,400.00
Description	HAUL RECYCLING	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	09/23/2013	Discounted	.00
Vendor	45982 - PENN OHIO CORPORATION	Completed Date		Expensed	1,491.77
Type	Standard	Expiration Date		Remaining	908.23
Status	Open			Encumbered	908.23

Item 1

Description	Contract Services - HAUL RECYCLING	*Status*	Open	*Amount*	2,400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,400.00	*Discount*	0%	*Expensed*	1,491.77
Detail Description				*Remaining*	908.23
				Encumbered	908.23

G/L Account	*Project*	*Amount*
2015.001.110-601 (Solid Waste Planning.Commissioners' Office.Solid Waste Planning-Contract Services)		2,400.00

Purchase Order	2013-00005681	G/L Date	12/04/2013	Amount	1,800.00
Description	HAUL RECYCLING	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	12/09/2013	Discounted	.00
Vendor	45982 - PENN OHIO CORPORATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,800.00
Status	Open			Encumbered	1,800.00

Item 1

Description	CONTRACT SERVICES - HAUL RECYCLING	*Status*	Open	*Amount*	1,800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,800.00
				Encumbered	1,800.00

G/L Account	*Project*	*Amount*
2015.001.110-601 (Solid Waste Planning.Commissioners' Office.Solid Waste Planning-Contract Services)		1,800.00

Vendor **45982 - PENN OHIO CORPORATION** Totals Purchase Orders 2

Amount	$4,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,491.77
Remaining	$2,708.23

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMM SERVICES Community Services**

Encumbered	$2,708.23

Vendor **63624 - WASTE MANAGEMENT OF OHIO INC**

Purchase Order	2013-00005374	G/L Date	11/14/2013	Amount	4,000.00
Description	HAUL RECYCLING	Deliver by Date		Voided	.00
Department	COMM SERVICES Community Services	Printed Date	11/18/2013	Discounted	.00
Vendor	63624 - WASTE MANAGEMENT OF OHIO INC	Completed Date		Expensed	1,858.81
Type	Standard	Expiration Date		Remaining	2,141.19
Status	Open			Encumbered	2,141.19

Item 1

Description	CONTRACT SERVICES - HAUL RECYCLING	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	1,858.81
Detail Description				*Remaining*	2,141.19
				Encumbered	2,141.19

G/L Account	*Project*	*Amount*
2015.001.110-601 (Solid Waste Planning.Commissioners' Office.Solid Waste Planning-Contract Services)		4,000.00

Vendor **63624 - WASTE MANAGEMENT OF OHIO INC** Totals	Purchase Orders	1	Amount	$4,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,858.81
			Remaining	$2,141.19
			Encumbered	$2,141.19
Department **COMM SERVICES Community Services** Totals	Purchase Orders	9	Amount	$77,275.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$8,318.21
			Remaining	$68,956.79
			Encumbered	$68,956.79

Department **COMMISSIONERS Commissioners' Office**

Vendor **103761 - ACCESS DISPLAY GROUP INC**

Purchase Order	2013-00006045	G/L Date	12/18/2013	Amount	2,300.00
Description	Stands	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	12/19/2013	Discounted	.00
Vendor	103761 - ACCESS DISPLAY GROUP INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **103761 - ACCESS DISPLAY GROUP INC**

Status	Open	Encumbered	2,300.00

Item 1						
Description	Other Expenses - Stands	*Status*	Open	*Amount*	2,300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,300.00
				Encumbered	2,300.00

G/L Account	*Project*	*Amount*
1001.001.101-800 (General Fund.Commissioners' Office.County Obligations-Other Expense)		2,300.00

Vendor **103761 - ACCESS DISPLAY GROUP INC** Totals	Purchase Orders	1	Amount	$2,300.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$2,300.00
			Encumbered	$2,300.00

Vendor **53070 - ALLTEL**

Purchase Order	2013-00004458	G/L Date	09/16/2013	Amount	6,000.00
Description	CELL	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	09/16/2013	Discounted	.00
Vendor	53070 - ALLTEL	Completed Date		Expensed	5,133.69
Type	Standard	Expiration Date		Remaining	866.31
Status	Open			Encumbered	866.31

Item 1					
Description	Utilities - CELL	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	5,133.69
Detail Description				*Remaining*	866.31
				Encumbered	866.31

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		6,000.00

Purchase Order	2013-00005052	G/L Date	10/24/2013	Amount	2,000.00
Description	Cell	Deliver by Date		Voided	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **53070 - ALLTEL**

Department	COMMISSIONERS Commissioners' Office	Printed Date	10/28/2013	Discounted	.00
Vendor	53070 - ALLTEL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1					
Description	Utilities - Cell	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		2,000.00

Vendor **53070 - ALLTEL** Totals Purchase Orders 2

Amount	$8,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,133.69
Remaining	$2,866.31
Encumbered	$2,866.31

Vendor **2801 - AQUA OHIO, INC.**

Purchase Order	2013-00003633	G/L Date	07/15/2013	Amount	30,000.00
Description	WATER	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	07/15/2013	Discounted	.00
Vendor	2801 - AQUA OHIO, INC.	Completed Date		Expensed	13,040.26
Type	Standard	Expiration Date		Remaining	16,959.74
Status	Open			Encumbered	16,959.74

Item 1					
Description	Utilities - WATER	*Status*	Open	*Amount*	30,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	30,000.00	*Discount*	0%	*Expensed*	13,040.26
Detail Description				*Remaining*	16,959.74
				Encumbered	16,959.74

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		30,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **2801 - AQUA OHIO, INC.**

Vendor **2801 - AQUA OHIO, INC.** Totals Purchase Orders 1

Amount	$30,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$13,040.26
Remaining	$16,959.74
Encumbered	$16,959.74

Vendor **8551 - ASHTABULA CO. MEDICAL CENTER**

Purchase Order	2013-00005304	G/L Date	11/08/2013	Amount	859.50
Description	TB clinic	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/12/2013	Discounted	.00
Vendor	8551 - ASHTABULA CO. MEDICAL CENTER	Completed Date		Expensed	560.00
Type	Standard	Expiration Date		Remaining	299.50
Status	Open			Encumbered	299.50

Item 1

Description	Contract Services - TB clinic	*Status*	Open	*Amount*	859.50
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	859.50	*Discount*	0%	*Expensed*	560.00
Detail Description				*Remaining*	299.50
				Encumbered	299.50

G/L Account	*Project*	*Amount*
1001.020.132-601 (General Fund.Mandates.Tuberculosis Clinic & Care-Contract Services)		859.50

Vendor **8551 - ASHTABULA CO. MEDICAL CENTER** Totals Purchase Orders 1

Amount	$859.50
Voided	$0.00
Discounted	$0.00
Expensed	$560.00
Remaining	$299.50
Encumbered	$299.50

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00001696	G/L Date	03/01/2013	Amount	6,000.00
Description	DOG WARD GASOLINE	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	4,286.40
Type	Standard	Expiration Date		Remaining	1,713.60
Status	Open			Encumbered	1,713.60

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Item 1						
	Description	Other Expenses - DOG WARD GASOLINE	*Status*	Open	*Amount*	6,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	6,000.00	*Discount*	0%	*Expensed*	4,286.40
	Detail Description				*Remaining*	1,713.60
					Encumbered	1,713.60

G/L Account	*Project*	*Amount*
2005.001.100-800 (Dog and Kennel.Commissioners' Office.General Administrative-Other Expense)		6,000.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 1

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,286.40
Remaining	$1,713.60
Encumbered	$1,713.60

Vendor **2926 - ASHTABULA COUNTY ENGINEER**

Purchase Order	2013-00000020	G/L Date	01/02/2013	Amount	6,500.00
Description	SNOW PLOWING / REMOVAL	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	01/02/2013	Discounted	.00
Vendor	2926 - ASHTABULA COUNTY ENGINEER	Completed Date		Expensed	5,049.00
Type	Standard	Expiration Date		Remaining	1,451.00
Status	Open			Encumbered	1,451.00

Item 1						
	Description	Contract Services - SNOW PLOWING / REMOVAL	*Status*	Open	*Amount*	6,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	6,500.00	*Discount*	0%	*Expensed*	5,049.00
	Detail Description				*Remaining*	1,451.00
					Encumbered	1,451.00

G/L Account	*Project*	*Amount*
1001.001.108-601 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Services)		6,500.00

Vendor **2926 - ASHTABULA COUNTY ENGINEER** Totals Purchase Orders 1

Amount	$6,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,049.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Remaining	$1,451.00
Encumbered	$1,451.00

Vendor **37214 - ASHTABULA COUNTY SHERIFF DEPT.**

Purchase Order	2013-00000053	G/L Date	01/02/2013	Amount	100.00
Description	REPAIRS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	01/02/2013	Discounted	.00
Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Completed Date		Expensed	94.20
Type	Standard	Expiration Date		Remaining	5.80
Status	Open			Encumbered	5.80

Item 1

Description	Contract Repairs - REPAIRS	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	94.20
Detail Description				*Remaining*	5.80
				Encumbered	5.80

G/L Account	*Project*	*Amount*
2005.001.100-602 (Dog and Kennel.Commissioners' Office.General Administrative-Contract Repairs)		100.00

Purchase Order	2013-00001694	G/L Date	03/01/2013	Amount	300.00
Description	REPAIRS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1

Description	Contract Repairs - REPAIRS	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2005.001.100-602 (Dog and Kennel.Commissioners' Office.General Administrative-Contract Repairs)		300.00

Vendor **37214 - ASHTABULA COUNTY SHERIFF DEPT.** Totals Purchase Orders 2

Amount	$400.00
Voided	$0.00

Department **COMMISSIONERS Commissioners' Office**

Discounted	$0.00
Expensed	$94.20
Remaining	$305.80
Encumbered	$305.80

Vendor **2507 - BP BUSINESS SOLUTIONS**

Purchase Order	2013-00001662	G/L Date	03/01/2013	Amount	1,500.00
Description	GASOLINE	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	2507 - BP BUSINESS SOLUTIONS	Completed Date		Expensed	608.77
Type	Standard	Expiration Date		Remaining	891.23
Status	Open			Encumbered	891.23

Item 1					
Description	Supplies - Fuels / Lubricants - GASOLINE	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	608.77
Detail Description				*Remaining*	891.23
				Encumbered	891.23

G/L Account	*Project*	*Amount*
1001.001.105-702.0003 (General Fund.Commissioners' Office.Purchasing-Supplies Fuels/Lubricants)		1,500.00

Vendor **2507 - BP BUSINESS SOLUTIONS** Totals Purchase Orders 1

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$608.77
Remaining	$891.23
Encumbered	$891.23

Vendor **69001 - CENTURYLINK**

Purchase Order	2013-00003827	G/L Date	07/29/2013	Amount	18,500.00
Description	PHONE	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	07/29/2013	Discounted	.00
Vendor	69001 - CENTURYLINK	Completed Date		Expensed	11,753.73
Type	Standard	Expiration Date		Remaining	6,746.27
Status	Open			Encumbered	6,746.27

Item 1					
Description	Utilities - PHONE	*Status*	Open	*Amount*	18,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **69001 - CENTURYLINK**

Price per Unit	18,500.00	*Discount*	0%	*Expensed*	11,753.73
Detail Description				*Remaining*	6,746.27
				Encumbered	6,746.27

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		18,500.00

Vendor **69001 - CENTURYLINK** Totals Purchase Orders 1

Amount	$18,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$11,753.73
Remaining	$6,746.27
Encumbered	$6,746.27

Vendor **41224 - CINTAS**

Purchase Order	2013-00004445	G/L Date	09/16/2013	Amount	2,500.00
Description	MATS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	09/16/2013	Discounted	.00
Vendor	41224 - CINTAS	Completed Date		Expensed	2,004.52
Type	Standard	Expiration Date		Remaining	495.48
Status	Open			Encumbered	495.48

Item 1					
Description	Contract Services - MATS	*Status*	Open	*Amount*	2,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,500.00	*Discount*	0%	*Expensed*	2,004.52
Detail Description				*Remaining*	495.48
				Encumbered	495.48

G/L Account	*Project*	*Amount*
1001.001.108-601 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Services)		2,500.00

Purchase Order	2013-00005303	G/L Date	11/08/2013	Amount	500.00
Description	Mats	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/12/2013	Discounted	.00
Vendor	41224 - CINTAS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **41224 - CINTAS**

Item 1					
Description	Contract Services - Mats	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
1001.001.108-601 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Services)		500.00

Vendor **41224 - CINTAS** Totals Purchase Orders 2

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,004.52
Remaining	$995.48
Encumbered	$995.48

Vendor **6957 - CITY OF ASHTABULA**

Purchase Order	2013-00005001	G/L Date	10/18/2013	Amount	250.00
Description	Reimb land bank seminar	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	10/21/2013	Discounted	.00
Vendor	6957 - CITY OF ASHTABULA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1					
Description	Other Expenses - Reimb land bank seminar	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
1001.001.101-800 (General Fund.Commissioners' Office.County Obligations-Other Expense)		250.00

Vendor **6957 - CITY OF ASHTABULA** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Remaining	$250.00
Encumbered	$250.00

Vendor **3633 - COMDOC OFFICE SYSTEM**

Purchase Order	2013-00001911	G/L Date	03/08/2013	Amount	2,500.00
Description	CONTRACT SERVICES RISK MANAGEMENT COMPANY	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/08/2013	Discounted	.00
Vendor	3633 - COMDOC OFFICE SYSTEM	Completed Date		Expensed	1,959.14
Type	Standard	Expiration Date		Remaining	540.86
Status	Open			Encumbered	540.86

Item 1						
	Description	Cont Serv - Risk Mgmt Company - METER CHARGES	*Status*	Open	*Amount*	2,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,500.00	*Discount*	0%	*Expensed*	1,959.14
	Detail Description				*Remaining*	540.86
					Encumbered	540.86

G/L Account	*Project*	*Amount*
1001.001.111-601.0135 (General Fund.Commissioners' Office.Risk Management-Contract Services Risk Management Company)		2,500.00

Vendor **3633 - COMDOC OFFICE SYSTEM** Totals Purchase Orders 1

Amount	$2,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,959.14
Remaining	$540.86
Encumbered	$540.86

Vendor **53941 - DECK VENDING INC**

Purchase Order	2013-00003949	G/L Date	08/12/2013	Amount	140.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	08/13/2013	Discounted	.00
Vendor	53941 - DECK VENDING INC	Completed Date		Expensed	62.35
Type	Standard	Expiration Date		Remaining	77.65
Status	Open			Encumbered	77.65

Item 1						
	Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	140.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	140.00	*Discount*	0%	*Expensed*	62.35
	Detail Description				*Remaining*	77.65

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **53941 - DECK VENDING INC**

Encumbered	77.65

G/L Account	*Project*	*Amount*
1001.001.100-702 (General Fund.Commissioners' Office.General Administrative-Supplies)		140.00

Vendor **53941 - DECK VENDING INC** Totals Purchase Orders 1

Amount	$140.00
Voided	$0.00
Discounted	$0.00
Expensed	$62.35
Remaining	$77.65
Encumbered	$77.65

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00001675	G/L Date	03/01/2013	Amount	5,500.00
Description	LONG DISTANCE	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	3,385.60
Type	Standard	Expiration Date		Remaining	2,114.40
Status	Open			Encumbered	2,114.40

Item 1					
Description	Utilities - LONG DISTANCE	*Status*	Open	*Amount*	5,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,500.00	*Discount*	0%	*Expensed*	3,385.60
Detail Description				*Remaining*	2,114.40
				Encumbered	2,114.40

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		5,500.00

Vendor **43214 - FIRST COMMUNICATIONS** Totals Purchase Orders 1

Amount	$5,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,385.60
Remaining	$2,114.40
Encumbered	$2,114.40

Vendor **6910 - HOFFMANS PHARMACY**

Purchase Order	2013-00002898	G/L Date	05/17/2013	Amount	750.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **6910 - HOFFMANS PHARMACY**

Description	PROVIDER OF TB MEDS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	05/17/2013	Discounted	.00
Vendor	6910 - HOFFMANS PHARMACY	Completed Date		Expensed	430.93
Type	Standard	Expiration Date		Remaining	319.07
Status	Open			Encumbered	319.07

Item 1					
Description	Contract Services - PROVIDER OF TB MEDS	*Status*	Open	*Amount*	750.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	750.00	*Discount*	0%	*Expensed*	430.93
Detail Description				*Remaining*	319.07
				Encumbered	319.07

G/L Account	*Project*	*Amount*
1001.020.132-601 (General Fund.Mandates.Tuberculosis Clinic & Care-Contract Services)		750.00

Vendor **6910 - HOFFMANS PHARMACY** Totals Purchase Orders 1

Amount	$750.00
Voided	$0.00
Discounted	$0.00
Expensed	$430.93
Remaining	$319.07
Encumbered	$319.07

Vendor **62459 - HOME DEPOT**

Purchase Order	2013-00001948	G/L Date	03/15/2013	Amount	100.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/18/2013	Discounted	.00
Vendor	62459 - HOME DEPOT	Completed Date		Expensed	37.92
Type	Standard	Expiration Date		Remaining	62.08
Status	Open			Encumbered	62.08

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	37.92
Detail Description				*Remaining*	62.08
				Encumbered	62.08

G/L Account	*Project*	*Amount*
1001.001.108-702 (General Fund.Commissioners' Office.Maintenance and Operations-Supplies)		100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **62459 - HOME DEPOT**

Vendor **62459 - HOME DEPOT** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$37.92
Remaining	$62.08
Encumbered	$62.08

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00004203	G/L Date	09/03/2013	Amount	64,000.00
Description	ELECTRIC	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	09/03/2013	Discounted	.00
Vendor	2915 - ILLUMINATING COMPANY	Completed Date		Expensed	50,037.28
Type	Standard	Expiration Date		Remaining	13,962.72
Status	Open			Encumbered	13,962.72

Item 1

Description	Utilities - ELECTRIC	*Status*	Open	*Amount*	64,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	64,000.00	*Discount*	0%	*Expensed*	50,037.28
Detail Description				*Remaining*	13,962.72
				Encumbered	13,962.72

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		64,000.00

Purchase Order	2013-00005053	G/L Date	10/24/2013	Amount	4,000.00
Description	Electric	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	10/28/2013	Discounted	.00
Vendor	2915 - ILLUMINATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,000.00
Status	Open			Encumbered	4,000.00

Item 1

Description	Utilities - Electric - Electric	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,000.00
				Encumbered	4,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **2915 - ILLUMINATING COMPANY**

G/L Account	Project	Amount
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		4,000.00

Vendor **2915 - ILLUMINATING COMPANY** Totals Purchase Orders 2

Amount	$68,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$50,037.28
Remaining	$17,962.72
Encumbered	$17,962.72

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00000054	G/L Date	01/02/2013	Amount	100.00
Description	REPAIRS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	01/02/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	93.89
Type	Standard	Expiration Date		Remaining	6.11
Status	Open			Encumbered	6.11

Item 1						
	Description	Contract Repairs - REPAIRS	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	93.89
	Detail Description				*Remaining*	6.11
					Encumbered	6.11

G/L Account	Project	Amount
2005.001.100-602 (Dog and Kennel.Commissioners' Office.General Administrative-Contract Repairs)		100.00

Purchase Order	2013-00001682	G/L Date	03/01/2013	Amount	400.00
Description	VARIOUS SERVICE PARTS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	321.45
Type	Standard	Expiration Date		Remaining	78.55
Status	Open			Encumbered	78.55

Item 1						
	Description	Supplies - VARIOUS SERVICE PARTS	*Status*	Open	*Amount*	400.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	400.00	*Discount*	0%	*Expensed*	321.45

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **2484 - JEFFERSON AUTO PARTS**

Detail Description		*Remaining*	78.55
		Encumbered	78.55

G/L Account	*Project*	*Amount*
1001.001.108-702 (General Fund.Commissioners' Office.Maintenance and Operations-Supplies)		400.00

Purchase Order	2013-00001695	G/L Date	03/01/2013	Amount	300.00
Description	REPAIRS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Contract Repairs - REPAIRS	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2005.001.100-602 (Dog and Kennel.Commissioners' Office.General Administrative-Contract Repairs)		300.00

Vendor **2484 - JEFFERSON AUTO PARTS** Totals Purchase Orders 3

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$415.34
Remaining	$384.66
Encumbered	$384.66

Vendor **30205 - KMART #4745**

Purchase Order	2013-00006046	G/L Date	12/18/2013	Amount	1,000.00
Description	Equip/supplies	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	12/19/2013	Discounted	.00
Vendor	30205 - KMART #4745	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Other Expenses - Equip/supplies	*Status*	Open	*Amount*	1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **30205 - KMART #4745**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.001.101-800 (General Fund.Commissioners' Office.County Obligations-Other Expense)		1,000.00

Vendor **30205 - KMART #4745** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Purchase Order	2013-00005768	G/L Date	12/10/2013	Amount	550.00
Description	Copy machine charges	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	12/16/2013	Discounted	.00
Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Completed Date		Expensed	60.95
Type	Standard	Expiration Date		Remaining	489.05
Status	Open			Encumbered	489.05

Item 1					
Description	Contract Service - Copy machine charges	*Status*	Open	*Amount*	550.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	550.00	*Discount*	0%	*Expensed*	60.95
Detail Description				*Remaining*	489.05
				Encumbered	489.05

G/L Account	*Project*	*Amount*
1001.001.100-601 (General Fund.Commissioners' Office.General Administrative-Contract Services)		550.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC** Totals Purchase Orders 1

Amount	$550.00
Voided	$0.00
Discounted	$0.00
Expensed	$60.95
Remaining	$489.05

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Encumbered $489.05

Vendor **51689 - LOWES HOME IMPROVEMENT**

Purchase Order	2013-00001683	G/L Date	03/01/2013	Amount	6,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	51689 - LOWES HOME IMPROVEMENT	Completed Date		Expensed	2,737.40
Type	Standard	Expiration Date		Remaining	3,262.60
Status	Open			Encumbered	3,262.60

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	2,737.40
Detail Description				*Remaining*	3,262.60
				Encumbered	3,262.60

G/L Account	*Project*	*Amount*
1001.001.108-702 (General Fund.Commissioners' Office.Maintenance and Operations-Supplies)		6,000.00

Purchase Order	2013-00005688	G/L Date	12/05/2013	Amount	2,525.00
Description	ECC blinds	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	12/09/2013	Discounted	.00
Vendor	51689 - LOWES HOME IMPROVEMENT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,525.00
Status	Open			Encumbered	2,525.00

Item 1

Description	Contract Repairs - ECC blinds	*Status*	Open	*Amount*	2,525.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,525.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,525.00
				Encumbered	2,525.00

G/L Account	*Project*	*Amount*
4002.001.100-602 (Permanent Improvement.Commissioners' Office.General Administrative-Contract Repairs)		2,525.00

Vendor **51689 - LOWES HOME IMPROVEMENT** Totals Purchase Orders 2

Amount	$8,525.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Expensed	$2,737.40
Remaining	$5,787.60
Encumbered	$5,787.60

Vendor **54209 - MOROSKI, JOSEPH**

Purchase Order	2013-00005339	G/L Date	11/13/2013	Amount	50.00
Description	Travel expense	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/18/2013	Discounted	.00
Vendor	54209 - MOROSKI, JOSEPH	Completed Date		Expensed	16.95
Type	Standard	Expiration Date		Remaining	33.05
Status	Open			Encumbered	33.05

Item 1

Description	Travel - Travel expense	*Status*	Open	*Amount*	50.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	50.00	*Discount*	0%	*Expensed*	16.95
Detail Description				*Remaining*	33.05
				Encumbered	33.05

G/L Account	*Project*	*Amount*
1001.001.100-520 (General Fund.Commissioners' Office.General Administrative-Travel)		50.00

Vendor **54209 - MOROSKI, JOSEPH** Totals Purchase Orders 1

Amount	$50.00
Voided	$0.00
Discounted	$0.00
Expensed	$16.95
Remaining	$33.05
Encumbered	$33.05

Vendor **57314 - NU-VISION TECHNOLOGIES**

Purchase Order	2013-00001665	G/L Date	03/01/2013	Amount	14,800.00
Description	PHONE / MAINT	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	57314 - NU-VISION TECHNOLOGIES	Completed Date		Expensed	12,207.58
Type	Standard	Expiration Date		Remaining	2,592.42
Status	Open			Encumbered	2,592.42

Item 1

Description	Contract Services - PHONE / MAINT	*Status*	Open	*Amount*	14,800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	14,800.00	*Discount*	0%	*Expensed*	12,207.58

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **57314 - NU-VISION TECHNOLOGIES**

Detail Description		*Remaining*	2,592.42
		Encumbered	2,592.42

G/L Account	*Project*	*Amount*
1001.001.108-601 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Services)		14,800.00

Vendor **57314 - NU-VISION TECHNOLOGIES** Totals Purchase Orders 1

Amount	$14,800.00
Voided	$0.00
Discounted	$0.00
Expensed	$12,207.58
Remaining	$2,592.42
Encumbered	$2,592.42

Vendor **5367 - OHIO AFSCME LOCAL 14 CARE PLAN**

Purchase Order	2013-00001700	G/L Date	03/01/2013	Amount	18,000.00
Description	CARE PLAN BENEFIT PYMNT	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	Completed Date		Expensed	14,984.00
Type	Standard	Expiration Date		Remaining	3,016.00
Status	Open			Encumbered	3,016.00

Item 1						
	Description	Health Insurance - CARE PLAN BENEFIT PYMNT	*Status*	Open	*Amount*	18,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	18,000.00	*Discount*	0%	*Expensed*	14,984.00
	Detail Description				*Remaining*	3,016.00
					Encumbered	3,016.00

G/L Account	*Project*	*Amount*
5020.001.106-601.0312 (Health Insurance.Commissioners' Office.Employee Health Insurance-Contract Services AFSCME Care Plan)		18,000.00

Vendor **5367 - OHIO AFSCME LOCAL 14 CARE PLAN** Totals Purchase Orders 1

Amount	$18,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$14,984.00
Remaining	$3,016.00
Encumbered	$3,016.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **63464 - OHIO DEPARTMENT OF HEALTH**

Purchase Order	2013-00005311	G/L Date	11/08/2013	Amount	113,457.34
Description	Mandated program costs	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/12/2013	Discounted	.00
Vendor	63464 - OHIO DEPARTMENT OF HEALTH	Completed Date		Expensed	108,453.53
Type	Standard	Expiration Date		Remaining	5,003.81
Status	Open			Encumbered	5,003.81

Item 1

Description	Contract Services - Mandated program costs	*Status*	Open	*Amount*	113,457.34
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	113,457.34	*Discount*	0%	*Expensed*	108,453.53
Detail Description				*Remaining*	5,003.81
				Encumbered	5,003.81

G/L Account	*Project*	*Amount*
1001.020.134-601 (General Fund.Mandates.ODH - Children w/ Med Handicaps-Contract Services)		113,457.34

Vendor **63464 - OHIO DEPARTMENT OF HEALTH** Totals Purchase Orders 1

Amount	$113,457.34
Voided	$0.00
Discounted	$0.00
Expensed	$108,453.53
Remaining	$5,003.81
Encumbered	$5,003.81

Vendor **8865 - PITNEY BOWES**

Purchase Order	2013-00001658	G/L Date	03/01/2013	Amount	2,000.00
Description	POSTAGE SUPPLIES	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	8865 - PITNEY BOWES	Completed Date		Expensed	726.92
Type	Standard	Expiration Date		Remaining	1,273.08
Status	Open			Encumbered	1,273.08

Item 1

Description	Supplies - Postage - SUPPLIES - POSTAGE	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	726.92
Detail Description				*Remaining*	1,273.08
				Encumbered	1,273.08

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **8865 - PITNEY BOWES**

1001.001.105-702.0002 (General Fund.Commissioners' Office.Purchasing-Supplies Postage)	2,000.00

Vendor **8865 - PITNEY BOWES** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$726.92
Remaining	$1,273.08
Encumbered	$1,273.08

Vendor **60568 - SMOLEN ENGINEERING LTD**

Purchase Order	2013-00004760	G/L Date	10/04/2013	Amount	150,000.00
Description	ODJFS expansion	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	10/07/2013	Discounted	.00
Vendor	60568 - SMOLEN ENGINEERING LTD	Completed Date		Expensed	47,814.05
Type	Standard	Expiration Date		Remaining	102,185.95
Status	Open			Encumbered	102,185.95

Item 1

Description	Contract Projects - ODJFS expansion	*Status*	Open	*Amount*	150,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150,000.00	*Discount*	0%	*Expensed*	47,814.05
Detail Description				*Remaining*	102,185.95
				Encumbered	102,185.95

G/L Account	*Project*	*Amount*
4002.001.507-603 (Permanent Improvement.Commissioners' Office.Ohio Dept of Jobs & Family Svcs-Contract Projects)		150,000.00

Vendor **60568 - SMOLEN ENGINEERING LTD** Totals Purchase Orders 1

Amount	$150,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$47,814.05
Remaining	$102,185.95
Encumbered	$102,185.95

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004027	G/L Date	08/19/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	08/19/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	492.77

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Type	Standard	Expiration Date		Remaining	7.23
Status	Open			Encumbered	7.23

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	492.77
Detail Description				*Remaining*	7.23
				Encumbered	7.23

G/L Account	*Project*	*Amount*
1001.001.100-702 (General Fund.Commissioners' Office.General Administrative-Supplies)		500.00

Purchase Order	2013-00005043	G/L Date	10/23/2013	Amount	30.00
Description	Supplies	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	10/28/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	30.00
Status	Open			Encumbered	30.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	30.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	30.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	30.00
				Encumbered	30.00

G/L Account	*Project*	*Amount*
1001.001.105-702 (General Fund.Commissioners' Office.Purchasing-Supplies)		30.00

Purchase Order	2013-00005057	G/L Date	10/24/2013	Amount	500.00
Description	Misc	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	10/28/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	419.23
Type	Standard	Expiration Date		Remaining	80.77
Status	Open			Encumbered	80.77

Item 1					
Description	Equipment - Misc	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	419.23
Detail Description				*Remaining*	80.77
				Encumbered	80.77

G/L Account	*Project*	*Amount*
1001.001.111-705 (General Fund.Commissioners' Office.Risk Management-Equipment)		500.00

Purchase Order	2013-00005151	G/L Date	10/31/2013	Amount	1,000.00
Description	Supplies	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/04/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	36.28
Type	Standard	Expiration Date		Remaining	963.72
Status	Open			Encumbered	963.72

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	36.28
Detail Description				*Remaining*	963.72
				Encumbered	963.72

G/L Account	*Project*	*Amount*
1001.001.100-702 (General Fund.Commissioners' Office.General Administrative-Supplies)		1,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 4

Amount	$2,030.00
Voided	$0.00
Discounted	$0.00
Expensed	$948.28
Remaining	$1,081.72
Encumbered	$1,081.72

Vendor **104178 - TANITA CORPORATION OF AMERICA, INC**

Purchase Order	2013-00006043	G/L Date	12/18/2013	Amount	5,000.00
Description	Scales	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	12/19/2013	Discounted	.00
Vendor	104178 - TANITA CORPORATION OF AMERICA, INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **104178 - TANITA CORPORATION OF AMERICA, INC**

Item 1					
Description	Other Expenses - Scales	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
1001.001.101-800 (General Fund.Commissioners' Office.County Obligations-Other Expense)		5,000.00

Vendor **104178 - TANITA CORPORATION OF AMERICA, INC** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **3840 - THYSSEN KRUPP ELEVATOR**

Purchase Order	2013-00004308	G/L Date	09/09/2013	Amount	4,700.00
Description	QTRLY ELEVATOR SERVICE	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	09/09/2013	Discounted	.00
Vendor	3840 - THYSSEN KRUPP ELEVATOR	Completed Date		Expensed	967.08
Type	Standard	Expiration Date		Remaining	3,732.92
Status	Open			Encumbered	3,732.92

Item 1					
Description	Contract Services - QTRLY ELEVATOR SERVICE	*Status*	Open	*Amount*	4,700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,700.00	*Discount*	0%	*Expensed*	967.08
Detail Description				*Remaining*	3,732.92
				Encumbered	3,732.92

G/L Account	*Project*	*Amount*
1001.001.108-601 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Services)		4,700.00

Vendor **3840 - THYSSEN KRUPP ELEVATOR** Totals Purchase Orders 1

Amount	$4,700.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Expensed	$967.08
Remaining	$3,732.92
Encumbered	$3,732.92

Vendor **67212 - TREASURER STATE OF OHIO**

Purchase Order	2013-00001420	G/L Date	02/15/2013	Amount	2,000.00
Description	CONTRACT REPAIRS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	02/15/2013	Discounted	.00
Vendor	67212 - TREASURER STATE OF OHIO	Completed Date		Expensed	1,774.00
Type	Standard	Expiration Date		Remaining	226.00
Status	Open			Encumbered	226.00

Item 1						
	Description	Contract Repairs - MAINT. ELEVATOR RENEWALS	*Status*	Open	*Amount*	2,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,000.00	*Discount*	0%	*Expensed*	1,774.00
	Detail Description				*Remaining*	226.00
					Encumbered	226.00

G/L Account	*Project*	*Amount*
1001.001.108-602 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Repairs)		2,000.00

Purchase Order	2013-00001669	G/L Date	03/01/2013	Amount	2,000.00
Description	ELEVATOR RENEWALS	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	03/01/2013	Discounted	.00
Vendor	67212 - TREASURER STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1						
	Description	Contract Repairs - ELEVATOR RENEWALS	*Status*	Open	*Amount*	2,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	2,000.00
					Encumbered	2,000.00

G/L Account	*Project*	*Amount*
1001.001.108-602 (General Fund.Commissioners' Office.Maintenance and Operations-Contract Repairs)		2,000.00

Vendor **67212 - TREASURER STATE OF OHIO** Totals Purchase Orders 2 Amount $4,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Voided	$0.00
Discounted	$0.00
Expensed	$1,774.00
Remaining	$2,226.00
Encumbered	$2,226.00

Vendor **104176 - VENDRICK CONSTRUCTION INC.**

Purchase Order	2013-00005448	G/L Date	11/20/2013	Amount	400,000.00
Description	ODJFS expansion	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/25/2013	Discounted	.00
Vendor	104176 - VENDRICK CONSTRUCTION INC.	Completed Date		Expensed	215,460.00
Type	Standard	Expiration Date		Remaining	184,540.00
Status	Open			Encumbered	184,540.00

Item 1

Description	Contract Projects - ODJFS expansion	*Status*	Open	*Amount*	400,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400,000.00	*Discount*	0%	*Expensed*	215,460.00
Detail Description				*Remaining*	184,540.00
				Encumbered	184,540.00

G/L Account	*Project*	*Amount*
4002.001.507-603 (Permanent Improvement.Commissioners' Office.Ohio Dept of Jobs & Family Svcs-Contract Projects)		400,000.00

Vendor **104176 - VENDRICK CONSTRUCTION INC.** Totals Purchase Orders 1

Amount	$400,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$215,460.00
Remaining	$184,540.00
Encumbered	$184,540.00

Vendor **10211 - VILLAGE OF JEFFERSON**

Purchase Order	2013-00004105	G/L Date	08/26/2013	Amount	15,000.00
Description	SEWER	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	08/26/2013	Discounted	.00
Vendor	10211 - VILLAGE OF JEFFERSON	Completed Date		Expensed	12,414.59
Type	Standard	Expiration Date		Remaining	2,585.41
Status	Open			Encumbered	2,585.41

Item 1

Description	Utilities - SEWER	*Status*	Open	*Amount*	15,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **10211 - VILLAGE OF JEFFERSON**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	15,000.00	*Discount*	0%	*Expensed*	12,414.59
Detail Description				*Remaining*	2,585.41
				Encumbered	2,585.41

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		15,000.00

Purchase Order	2013-00005054	G/L Date	10/24/2013	Amount	18,000.00
Description	Sewer	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	10/28/2013	Discounted	.00
Vendor	10211 - VILLAGE OF JEFFERSON	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	18,000.00
Status	Open			Encumbered	18,000.00

Item 1					
Description	Utilities - Water/Sewer - Sewer	*Status*	Open	*Amount*	18,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	18,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	18,000.00
				Encumbered	18,000.00

G/L Account	*Project*	*Amount*
1001.001.108-622 (General Fund.Commissioners' Office.Maintenance and Operations-Utilities)		18,000.00

Vendor **10211 - VILLAGE OF JEFFERSON** Totals Purchase Orders 2

Amount	$33,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$12,414.59
Remaining	$20,585.41
Encumbered	$20,585.41

Vendor **68304 - WALMART COMMUNITY CARD**

Purchase Order	2013-00006044	G/L Date	12/18/2013	Amount	1,000.00
Description	Equip/Supplies	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	12/19/2013	Discounted	.00
Vendor	68304 - WALMART COMMUNITY CARD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMISSIONERS Commissioners' Office**
Vendor **68304 - WALMART COMMUNITY CARD**

Item 1	*Description*	Other Expenses - Equip/supplies	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,000.00
					Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.001.101-800 (General Fund.Commissioners' Office.County Obligations-Other Expense)		1,000.00

Vendor **68304 - WALMART COMMUNITY CARD** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **104128 - WARREN ROOFING & INSULATING CO.**

Purchase Order	2013-00005276	G/L Date	11/07/2013	Amount	464,900.00
Description	ODJFS expansion	Deliver by Date		Voided	.00
Department	COMMISSIONERS Commissioners' Office	Printed Date	11/12/2013	Discounted	.00
Vendor	104128 - WARREN ROOFING & INSULATING CO.	Completed Date		Expensed	109,926.20
Type	Standard	Expiration Date		Remaining	354,973.80
Status	Open			Encumbered	354,973.80

Item 1	*Description*	Contract Projects - ODJFS expansion	*Status*	Open	*Amount*	464,900.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	464,900.00	*Discount*	0%	*Expensed*	109,926.20
	Detail Description				*Remaining*	354,973.80
					Encumbered	354,973.80

G/L Account	*Project*	*Amount*
4002.001.507-603 (Permanent Improvement.Commissioners' Office.Ohio Dept of Jobs & Family Svcs-Contract Projects)		464,900.00

Vendor **104128 - WARREN ROOFING & INSULATING CO.** Totals Purchase Orders 1

Amount	$464,900.00
Voided	$0.00
Discounted	$0.00

Department **COMMISSIONERS Commissioners' Office**

Expensed	$109,926.20
Remaining	$354,973.80
Encumbered	$354,973.80

Department **COMMISSIONERS Commissioners' Office** Totals Purchase Orders 47

Amount	$1,378,111.84
Voided	$0.00
Discounted	$0.00
Expensed	$627,350.66
Remaining	$750,761.18
Encumbered	$750,761.18

Department **COMMON PLEAS Common Pleas Courts**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00000091	G/L Date	01/02/2013	Amount	8,014.00
Description	RENT	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	01/02/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	7,345.80
Type	Standard	Expiration Date		Remaining	668.20
Status	Open			Encumbered	668.20

Item 1						
Description	Contract Services - RENT	*Status*	Open	*Amount*	8,014.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	8,014.00	*Discount*	0%	*Expensed*	7,345.80
Detail Description				*Remaining*	668.20
				Encumbered	668.20

G/L Account	*Project*	*Amount*
2151.009.100-601.0007 (Child Support Adjudication.Common Pleas.General Administrative-Contract Services Indirect Cost)		8,014.00

Purchase Order	2013-00000092	G/L Date	01/02/2013	Amount	1,600.00
Description	UTILITIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	01/02/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	1,447.38
Type	Standard	Expiration Date		Remaining	152.62
Status	Open			Encumbered	152.62

Item 1					
Description	Utilities - UTILITIES	*Status*	Open	*Amount*	1,600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,600.00	*Discount*	0%	*Expensed*	1,447.38

Department **COMMON PLEAS Common Pleas Courts**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Detail Description		*Remaining*	152.62
		Encumbered	152.62

G/L Account	*Project*	*Amount*
2151.009.100-622 (Child Support Adjudication.Common Pleas.General Administrative-Utilities)		1,600.00

Purchase Order	2013-00000094	G/L Date	01/02/2013	Amount	200.00
Description	POSTAGE	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	01/02/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	144.14
Type	Standard	Expiration Date		Remaining	55.86
Status	Open			Encumbered	55.86

Item 1					
Description	Supplies - Postage - POSTAGE	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	144.14
Detail Description				*Remaining*	55.86
				Encumbered	55.86

G/L Account	*Project*	*Amount*
2151.009.100-702.0002 (Child Support Adjudication.Common Pleas.General Administrative-Supplies Postage)		200.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 3

Amount	$9,814.00
Voided	$0.00
Discounted	$0.00
Expensed	$8,937.32
Remaining	$876.68
Encumbered	$876.68

Vendor **38170 - CDW COMPUTER CENTERS INC**

Purchase Order	2013-00003162	G/L Date	05/31/2013	Amount	700.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	05/31/2013	Discounted	.00
Vendor	38170 - CDW COMPUTER CENTERS INC	Completed Date		Expensed	486.31
Type	Standard	Expiration Date		Remaining	213.69
Status	Open			Encumbered	213.69

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	700.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**
Vendor **38170 - CDW COMPUTER CENTERS INC**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	700.00	*Discount*	0%	*Expensed*	486.31
Detail Description				*Remaining*	213.69
				Encumbered	213.69

G/L Account	*Project*	*Amount*
1001.009.100-702 (General Fund.Common Pleas.General Administrative-Supplies)		700.00

Vendor **38170 - CDW COMPUTER CENTERS INC** Totals Purchase Orders 1

Amount	$700.00
Voided	$0.00
Discounted	$0.00
Expensed	$486.31
Remaining	$213.69
Encumbered	$213.69

Vendor **69921 - DISTILLATA COMPANY**

Purchase Order	2013-00004177	G/L Date	08/26/2013	Amount	100.00
Description	JURY ROOM WATER	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	08/26/2013	Discounted	.00
Vendor	69921 - DISTILLATA COMPANY	Completed Date		Expensed	5.50
Type	Standard	Expiration Date		Remaining	94.50
Status	Open			Encumbered	94.50

Item 1					
Description	Supplies - JURY ROOM WATER	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	5.50
Detail Description				*Remaining*	94.50
				Encumbered	94.50

G/L Account	*Project*	*Amount*
1001.009.100-702 (General Fund.Common Pleas.General Administrative-Supplies)		100.00

Vendor **69921 - DISTILLATA COMPANY** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$5.50
Remaining	$94.50

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Encumbered $94.50

Vendor **3812 - GREAT LAKES PRINTING CO. INC**

Purchase Order	2013-00002519	G/L Date	04/19/2013	Amount	100.00
Description	PRINTED MATERIALS	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	04/19/2013	Discounted	.00
Vendor	3812 - GREAT LAKES PRINTING CO. INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Supplies - PRINTED MATERIALS	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2131.009.121-702 (Special Projects - Common Pleas.Common Pleas.Mediator-Supplies)		100.00

Purchase Order	2013-00004714	G/L Date	09/30/2013	Amount	150.00
Description	PRINTED MATERIALS	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	09/30/2013	Discounted	.00
Vendor	3812 - GREAT LAKES PRINTING CO. INC	Completed Date		Expensed	136.00
Type	Standard	Expiration Date		Remaining	14.00
Status	Open			Encumbered	14.00

Item 1

Description	Supplies - PRINTED MATERIALS	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	136.00
Detail Description				*Remaining*	14.00
				Encumbered	14.00

G/L Account	*Project*	*Amount*
1001.009.100-702 (General Fund.Common Pleas.General Administrative-Supplies)		150.00

Vendor **3812 - GREAT LAKES PRINTING CO. INC** Totals Purchase Orders 2

Amount	$250.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Expensed	$136.00
Remaining	$114.00
Encumbered	$114.00

Vendor **101183 - JURY SYSTEMS INCORPORATED**

Purchase Order	2013-00004869	G/L Date	10/09/2013	Amount	5,300.00
Description	Contract Repairs	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	10/15/2013	Discounted	.00
Vendor	101183 - JURY SYSTEMS INCORPORATED	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,300.00
Status	Open			Encumbered	5,300.00

Item 1

Description	Training - Contract Repairs	*Status*	Open	*Amount*	5,300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,300.00
				Encumbered	5,300.00

G/L Account	*Project*	*Amount*
1001.009.120-602 (General Fund.Common Pleas.Jury Commission-Contract Repairs)		5,300.00

Vendor **101183 - JURY SYSTEMS INCORPORATED** Totals Purchase Orders 1

Amount	$5,300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,300.00
Encumbered	$5,300.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00000093	G/L Date	01/02/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	01/02/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	917.20
Type	Standard	Expiration Date		Remaining	82.80
Status	Open			Encumbered	82.80

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	917.20

Department **COMMON PLEAS Common Pleas Courts**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Detail Description		*Remaining*	82.80
		Encumbered	82.80

G/L Account	*Project*	*Amount*
2151.009.100-702 (Child Support Adjudication.Common Pleas.General Administrative-Supplies)		1,000.00

Purchase Order	2013-00002947	G/L Date	05/17/2013	Amount	1,500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	05/17/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	1,459.68
Type	Standard	Expiration Date		Remaining	40.32
Status	Open			Encumbered	40.32

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	1,459.68
Detail Description				*Remaining*	40.32
				Encumbered	40.32

G/L Account	*Project*	*Amount*
1001.009.100-702 (General Fund.Common Pleas.General Administrative-Supplies)		1,500.00

Purchase Order	2013-00003825	G/L Date	07/29/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	07/29/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	959.60
Type	Standard	Expiration Date		Remaining	40.40
Status	Open			Encumbered	40.40

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	959.60
Detail Description				*Remaining*	40.40
				Encumbered	40.40

G/L Account	*Project*	*Amount*
1001.009.100-702 (General Fund.Common Pleas.General Administrative-Supplies)		1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00003886	G/L Date	08/05/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	08/05/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	166.08
Type	Standard	Expiration Date		Remaining	333.92
Status	Open			Encumbered	333.92

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	166.08
Detail Description				*Remaining*	333.92
				Encumbered	333.92

G/L Account	*Project*	*Amount*
1001.009.122-702 (General Fund.Common Pleas.Probation-Supplies)		500.00

Purchase Order	2013-00004490	G/L Date	09/16/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	09/16/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	112.08
Type	Standard	Expiration Date		Remaining	387.92
Status	Open			Encumbered	387.92

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	112.08
Detail Description				*Remaining*	387.92
				Encumbered	387.92

G/L Account	*Project*	*Amount*
2131.009.121-702 (Special Projects - Common Pleas.Common Pleas.Mediator-Supplies)		500.00

Purchase Order	2013-00005440	G/L Date	11/19/2013	Amount	500.00
Description	Supplies	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	11/25/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	420.20
Type	Standard	Expiration Date		Remaining	79.80
Status	Open			Encumbered	79.80

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	420.20
Detail Description				*Remaining*	79.80
				Encumbered	79.80

G/L Account	*Project*	*Amount*
2151.009.100-702 (Child Support Adjudication.Common Pleas.General Administrative-Supplies)		500.00

Purchase Order	2013-00005441	G/L Date	11/19/2013	Amount	500.00
Description	Supplies	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	11/25/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	50.63
Type	Standard	Expiration Date		Remaining	449.37
Status	Open			Encumbered	449.37

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	50.63
Detail Description				*Remaining*	449.37
				Encumbered	449.37

G/L Account	*Project*	*Amount*
1001.009.100-702 (General Fund.Common Pleas.General Administrative-Supplies)		500.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 7

Amount	$5,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,085.47
Remaining	$1,414.53
Encumbered	$1,414.53

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**
Vendor **2998 - STAR BEACON**

Purchase Order	2013-00002370	G/L Date	04/12/2013	Amount	299.87
Description	ADVERTISING & PRINTING	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	04/15/2013	Discounted	.00
Vendor	2998 - STAR BEACON	Completed Date		Expensed	277.56
Type	Standard	Expiration Date		Remaining	22.31
Status	Open			Encumbered	22.31

Item 1					
Description	Advertising & Printing - ADVERTISING	*Status*	Open	*Amount*	299.87
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	299.87	*Discount*	0%	*Expensed*	277.56
Detail Description				*Remaining*	22.31
				Encumbered	22.31

G/L Account	*Project*	*Amount*
1001.009.120-604 (General Fund.Common Pleas.Jury Commission-Advertising & Printing)		299.87

Vendor **2998 - STAR BEACON** Totals Purchase Orders 1

Amount	$299.87
Voided	$0.00
Discounted	$0.00
Expensed	$277.56
Remaining	$22.31
Encumbered	$22.31

Vendor **33904 - THOMSON WEST**

Purchase Order	2013-00004489	G/L Date	09/16/2013	Amount	6,500.00
Description	WESTLAW ONLINE RESEARCH	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	09/16/2013	Discounted	.00
Vendor	33904 - THOMSON WEST	Completed Date		Expensed	4,602.61
Type	Standard	Expiration Date		Remaining	1,897.39
Status	Open			Encumbered	1,897.39

Item 1					
Description	Contract Services - WESTLAW ONLINE RESEARCH	*Status*	Open	*Amount*	6,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,500.00	*Discount*	0%	*Expensed*	4,602.61
Detail Description				*Remaining*	1,897.39
				Encumbered	1,897.39

G/L Account	*Project*	*Amount*

Department **COMMON PLEAS Common Pleas Courts**
Vendor **33904 - THOMSON WEST**

4101.009.100-601 (Cnty Ct Computer-Common Pleas.Common Pleas.General Administrative-Contract Services) 6,500.00

Purchase Order	2013-00005563	G/L Date	11/26/2013	Amount	600.00
Description	Legal Publications	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	12/02/2013	Discounted	.00
Vendor	33904 - THOMSON WEST	Completed Date		Expensed	168.59
Type	Standard	Expiration Date		Remaining	431.41
Status	Open			Encumbered	431.41

Item 1						
	Description	Contract Services - Legal Publications	*Status*	Open	*Amount*	600.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	600.00	*Discount*	0%	*Expensed*	168.59
	Detail Description				*Remaining*	431.41
					Encumbered	431.41

G/L Account	*Project*	*Amount*
1001.009.100-601 (General Fund.Common Pleas.General Administrative-Contract Services)		600.00

Vendor **33904 - THOMSON WEST** Totals Purchase Orders 2

Amount	$7,100.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,771.20
Remaining	$2,328.80
Encumbered	$2,328.80

Vendor **65612 - XEROX CORPORATION**

Purchase Order	2013-00000089	G/L Date	01/02/2013	Amount	1,500.00
Description	COPIER LEASE	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	01/02/2013	Discounted	.00
Vendor	65612 - XEROX CORPORATION	Completed Date		Expensed	1,054.00
Type	Standard	Expiration Date		Remaining	446.00
Status	Open			Encumbered	446.00

Item 1						
	Description	Equipment - COPIER LEASE	*Status*	Open	*Amount*	1,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,500.00	*Discount*	0%	*Expensed*	1,054.00
	Detail Description				*Remaining*	446.00

Department **COMMON PLEAS Common Pleas Courts**
Vendor **65612 - XEROX CORPORATION**

		Encumbered	446.00
G/L Account	*Project*	*Amount*	
2131.009.121-705 (Special Projects - Common Pleas.Common Pleas.Mediator-Equipment)		1,500.00	

Purchase Order	2013-00000095	G/L Date	01/02/2013	Amount	3,500.00
Description	COPIER LEASE	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	01/02/2013	Discounted	.00
Vendor	65612 - XEROX CORPORATION	Completed Date		Expensed	2,935.21
Type	Standard	Expiration Date		Remaining	564.79
Status	Open			Encumbered	564.79

Item 1					
Description	Equipment - COPIER LEASE	*Status*	Open	*Amount*	3,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,500.00	*Discount*	0%	*Expensed*	2,935.21
Detail Description				*Remaining*	564.79
				Encumbered	564.79

G/L Account	*Project*	*Amount*
2151.009.100-705 (Child Support Adjudication.Common Pleas.General Administrative-Equipment)		3,500.00

Purchase Order	2013-00001799	G/L Date	03/08/2013	Amount	4,500.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	03/08/2013	Discounted	.00
Vendor	65612 - XEROX CORPORATION	Completed Date		Expensed	4,493.89
Type	Standard	Expiration Date		Remaining	6.11
Status	Open			Encumbered	6.11

Item 1					
Description	Contract Services - XEROX LEASES	*Status*	Open	*Amount*	4,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,500.00	*Discount*	0%	*Expensed*	4,493.89
Detail Description				*Remaining*	6.11
				Encumbered	6.11

G/L Account	*Project*	*Amount*
1001.009.100-601 (General Fund.Common Pleas.General Administrative-Contract Services)		4,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **COMMON PLEAS Common Pleas Courts**
Vendor **65612 - XEROX CORPORATION**

Purchase Order	2013-00005347	G/L Date	11/13/2013	Amount	500.00
Description	Copier Leases	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	11/18/2013	Discounted	.00
Vendor	65612 - XEROX CORPORATION	Completed Date		Expensed	197.20
Type	Standard	Expiration Date		Remaining	302.80
Status	Open			Encumbered	302.80

Item 1					
Description	Contract Services - Copier Leases	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	197.20
Detail Description				*Remaining*	302.80
				Encumbered	302.80

G/L Account	*Project*	*Amount*
1001.009.100-601 (General Fund.Common Pleas.General Administrative-Contract Services)		500.00

Purchase Order	2013-00005710	G/L Date	12/05/2013	Amount	400.00
Description	Copier Leases	Deliver by Date		Voided	.00
Department	COMMON PLEAS Common Pleas Courts	Printed Date	12/09/2013	Discounted	.00
Vendor	65612 - XEROX CORPORATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1					
Description	Contract Services - Copier Leases	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	*Project*	*Amount*
1001.009.100-601 (General Fund.Common Pleas.General Administrative-Contract Services)		400.00

Vendor **65612 - XEROX CORPORATION** Totals	Purchase Orders	5	Amount	$10,400.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$8,680.30

Department **COMMON PLEAS Common Pleas Courts**

Remaining	$1,719.70
Encumbered	$1,719.70

Department **COMMON PLEAS Common Pleas Courts** Totals Purchase Orders 23

Amount	$39,463.87
Voided	$0.00
Discounted	$0.00
Expensed	$27,379.66
Remaining	$12,084.21
Encumbered	$12,084.21

Department **CORONER Coroner's Office**
Vendor **60422 - AIT LABORATORIES**

Purchase Order	2013-00005761	G/L Date	12/09/2013	Amount	1,000.00
Description	TOXICOLOGY	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	60422 - AIT LABORATORIES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Contract Services - TOXICOLOGY	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.006.100-601 (General Fund.Coroner.General Administrative-Contract Services)		1,000.00

Vendor **60422 - AIT LABORATORIES** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE**

Purchase Order	2013-00004363	G/L Date	09/09/2013	Amount	4,300.00
Description	FOREIGN AUTOPSIES	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	09/09/2013	Discounted	.00
Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Completed Date		Expensed	2,150.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CORONER Coroner's Office**
Vendor **4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE**

Type	Standard	Expiration Date		Remaining	2,150.00
Status	Open			Encumbered	2,150.00

Item 1					
Description	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	*Status*	Open	*Amount*	4,300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,300.00	*Discount*	0%	*Expensed*	2,150.00
Detail Description				*Remaining*	2,150.00
				Encumbered	2,150.00

G/L Account	*Project*	*Amount*
1001.006.100-601.0145 (General Fund.Coroner.General Administrative-Contract Services Foreign Autopsies)		4,300.00

Purchase Order	2013-00005635	G/L Date	12/09/2013	Amount	7,525.00
Description	AUTOPSIES	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Completed Date		Expensed	5,375.00
Type	Standard	Expiration Date		Remaining	2,150.00
Status	Open			Encumbered	2,150.00

Item 1					
Description	Contract Services - AUTOPSIES	*Status*	Open	*Amount*	7,525.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,525.00	*Discount*	0%	*Expensed*	5,375.00
Detail Description				*Remaining*	2,150.00
				Encumbered	2,150.00

G/L Account	*Project*	*Amount*
1001.006.100-601 (General Fund.Coroner.General Administrative-Contract Services)		7,525.00

Purchase Order	2013-00006065	G/L Date	12/19/2013	Amount	3,225.00
Description	AUTOPSIES	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	12/19/2013	Discounted	.00
Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,225.00
Status	Open			Encumbered	3,225.00

Item 1					
Description	Contract Services - AUTOPSIES	*Status*	Open	*Amount*	3,225.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CORONER Coroner's Office**
Vendor **4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,225.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	3,225.00
				Encumbered	3,225.00

G/L Account	*Project*	*Amount*
1001.006.100-601 (General Fund.Coroner.General Administrative-Contract Services)		3,225.00

Vendor **4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE** Totals Purchase Orders 3

Amount	$15,050.00
Voided	$0.00
Discounted	$0.00
Expensed	$7,525.00
Remaining	$7,525.00
Encumbered	$7,525.00

Vendor **57339 - MBS - CLEVELAND**

Purchase Order	2013-00001821	G/L Date	03/08/2013	Amount	2,600.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	03/08/2013	Discounted	.00
Vendor	57339 - MBS - CLEVELAND	Completed Date		Expensed	2,322.64
Type	Standard	Expiration Date		Remaining	277.36
Status	Open			Encumbered	277.36

Item 1

Description	CONTRCAT SERVICES - COPIER LEASE	*Status*	Open	*Amount*	2,600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,600.00	*Discount*	0%	*Expensed*	2,322.64
Detail Description				*Remaining*	277.36
				Encumbered	277.36

G/L Account	*Project*	*Amount*
1001.006.100-601 (General Fund.Coroner.General Administrative-Contract Services)		2,600.00

Vendor **57339 - MBS - CLEVELAND** Totals Purchase Orders 1

Amount	$2,600.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,322.64
Remaining	$277.36
Encumbered	$277.36

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CORONER Coroner's Office**

Vendor **64100 - OFFICE MAX**

Purchase Order	2013-00000071	G/L Date	01/02/2013	Amount	500.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	01/02/2013	Discounted	.00
Vendor	64100 - OFFICE MAX	Completed Date		Expensed	447.43
Type	Standard	Expiration Date		Remaining	52.57
Status	Open			Encumbered	52.57

Item 1

Description	Supplies - OFFICE SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	447.43
Detail Description				*Remaining*	52.57
				Encumbered	52.57

G/L Account	*Project*	*Amount*
1001.006.100-702 (General Fund.Coroner.General Administrative-Supplies)		500.00

Purchase Order	2013-00005634	G/L Date	12/09/2013	Amount	300.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	CORONER Coroner's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	64100 - OFFICE MAX	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1

Description	Supplies - OFFICE SUPPLIES	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
1001.006.100-702 (General Fund.Coroner.General Administrative-Supplies)		300.00

Vendor **64100 - OFFICE MAX** Totals Purchase Orders 2

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$447.43

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **CORONER Coroner's Office**

Remaining	$352.57
Encumbered	$352.57

Department **CORONER Coroner's Office** Totals Purchase Orders 7

Amount	$19,450.00
Voided	$0.00
Discounted	$0.00
Expensed	$10,295.07
Remaining	$9,154.93
Encumbered	$9,154.93

Department **EASTERN COURT Eastern County Court**
Vendor **64965 - HUNTINGTON NATIONAL BANK**

Purchase Order	2013-00005533	G/L Date	11/25/2013	Amount	400.00
Description	SERVICE CHARGES	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	11/25/2013	Discounted	.00
Vendor	64965 - HUNTINGTON NATIONAL BANK	Completed Date		Expensed	24.44
Type	Standard	Expiration Date		Remaining	375.56
Status	Open			Encumbered	375.56

Item 1

Description	Equipment - SERVICE CHARGES	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	24.44
Detail Description				*Remaining*	375.56
				Encumbered	375.56

G/L Account	*Project*	*Amount*
1001.013.100-705 (General Fund.EASTERN County Court.General Administrative-Equipment)		400.00

Vendor **64965 - HUNTINGTON NATIONAL BANK** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$24.44
Remaining	$375.56
Encumbered	$375.56

Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO**

Purchase Order	2013-00001769	G/L Date	03/08/2013	Amount	131.78
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	03/08/2013	Discounted	.00
Vendor	56271 - LEXIS NEXIS/MATHEW BENDER & CO	Completed Date		Expensed	66.89

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **EASTERN COURT Eastern County Court**
Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO**

Type	Standard	Expiration Date		Remaining	64.89
Status	Open			Encumbered	64.89

Item 1					
Description	Supplies - BOOKS	*Status*	Open	*Amount*	131.78
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	131.78	*Discount*	0%	*Expensed*	66.89
Detail Description				*Remaining*	64.89
				Encumbered	64.89

G/L Account	*Project*	*Amount*
1001.013.100-702 (General Fund.EASTERN County Court.General Administrative-Supplies)		131.78

Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO** Totals Purchase Orders 1

Amount	$131.78
Voided	$0.00
Discounted	$0.00
Expensed	$66.89
Remaining	$64.89
Encumbered	$64.89

Vendor **34659 - MICROGRAPHIC TECHNOLOGY**

Purchase Order	2013-00001961	G/L Date	03/15/2013	Amount	20,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	03/18/2013	Discounted	.00
Vendor	34659 - MICROGRAPHIC TECHNOLOGY	Completed Date		Expensed	6,264.40
Type	Standard	Expiration Date		Remaining	13,735.60
Status	Open			Encumbered	13,735.60

Item 1					
Description	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	*Status*	Open	*Amount*	20,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	20,000.00	*Discount*	0%	*Expensed*	6,264.40
Detail Description				*Remaining*	13,735.60
				Encumbered	13,735.60

G/L Account	*Project*	*Amount*
2104.013.100-601 (Special Projects - Eastern Ct.EASTERN County Court.General Administrative-Contract Services)		20,000.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY** Totals Purchase Orders 1 Amount $20,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **EASTERN COURT Eastern County Court**

Voided	$0.00
Discounted	$0.00
Expensed	$6,264.40
Remaining	$13,735.60
Encumbered	$13,735.60

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004693	G/L Date	09/30/2013	Amount	10.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	09/30/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	6.38
Type	Standard	Expiration Date		Remaining	3.62
Status	Open			Encumbered	3.62

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	10.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10.00	*Discount*	0%	*Expensed*	6.38
Detail Description				*Remaining*	3.62
				Encumbered	3.62

G/L Account	*Project*	*Amount*
1001.013.100-702 (General Fund.EASTERN County Court.General Administrative-Supplies)		10.00

Purchase Order	2013-00005532	G/L Date	11/25/2013	Amount	305.46
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	11/25/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	305.46
Status	Open			Encumbered	305.46

Item 1

Description	Supplies - Addl Fee Supplies - SUPPLIES	*Status*	Open	*Amount*	305.46
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	305.46	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	305.46
				Encumbered	305.46

G/L Account	*Project*	*Amount*
4104.013.100-702.0800 (Cnty Ct Computer-Eastern Cty Ct.EASTERN County Court.General Administrative-Supplies ADDL FEE SUPPLIES)		305.46

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **EASTERN COURT Eastern County Court**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals	Purchase Orders	2	Amount	$315.46
			Voided	$0.00
			Discounted	$0.00
			Expensed	$6.38
			Remaining	$309.08
			Encumbered	$309.08

Vendor **9875 - WYNN, ROBERT S.**

Purchase Order	2013-00004799	G/L Date	10/07/2013	Amount	305.30
Description	TRAVEL	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	10/07/2013	Discounted	.00
Vendor	9875 - WYNN, ROBERT S.	Completed Date		Expensed	266.40
Type	Standard	Expiration Date		Remaining	38.90
Status	Open			Encumbered	38.90

Item 1						
	Description	Travel - TRAVEL	*Status*	Open	*Amount*	305.30
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	305.30	*Discount*	0%	*Expensed*	266.40
	Detail Description				*Remaining*	38.90
					Encumbered	38.90

G/L Account	*Project*	*Amount*
2104.013.100-520 (Special Projects - Eastern Ct.EASTERN County Court.General Administrative-Travel)		305.30

Purchase Order	2013-00005226	G/L Date	11/05/2013	Amount	20.82
Description	TRAVEL	Deliver by Date		Voided	.00
Department	EASTERN COURT Eastern County Court	Printed Date	11/05/2013	Discounted	.00
Vendor	9875 - WYNN, ROBERT S.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20.82
Status	Open			Encumbered	20.82

Item 1						
	Description	Travel - TRAVEL	*Status*	Open	*Amount*	20.82
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	20.82	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	20.82
					Encumbered	20.82

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **EASTERN COURT Eastern County Court**
Vendor **9875 - WYNN, ROBERT S.**

G/L Account	Project	Amount
2104.013.100-520 (Special Projects - Eastern Ct.EASTERN County Court.General Administrative-Travel)		20.82

Vendor **9875 - WYNN, ROBERT S.** Totals	Purchase Orders	2	Amount	$326.12
			Voided	$0.00
			Discounted	$0.00
			Expensed	$266.40
			Remaining	$59.72
			Encumbered	$59.72
Department **EASTERN COURT Eastern County Court** Totals	Purchase Orders	7	Amount	$21,173.36
			Voided	$0.00
			Discounted	$0.00
			Expensed	$6,628.51
			Remaining	$14,544.85
			Encumbered	$14,544.85

Department **EMA Emergency Management Agency**
Vendor **70846 - BERNATO, FRANK**

Purchase Order	2013-00004796	G/L Date	10/07/2013	Amount	3,000.00
Description	SERVICE WITH KIMBALL	Deliver by Date		Voided	.00
Department	EMA Emergency Management Agency	Printed Date	10/07/2013	Discounted	.00
Vendor	70846 - BERNATO, FRANK	Completed Date		Expensed	253.62
Type	Standard	Expiration Date		Remaining	2,746.38
Status	Open			Encumbered	2,746.38

Item 1						
	Description	Contract Services - SERVICE WITH KIMBALL	*Status*	Open	*Amount*	3,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	3,000.00	*Discount*	0%	*Expensed*	253.62
	Detail Description				*Remaining*	2,746.38
					Encumbered	2,746.38

G/L Account	Project	Amount
2088.001.112-601 (Emergency 911 Calling.Commissioners' Office.Emergency 911-Contract Services)		3,000.00

Vendor **70846 - BERNATO, FRANK** Totals	Purchase Orders	1	Amount	$3,000.00
			Voided	$0.00
			Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Expensed	$253.62
Remaining	$2,746.38
Encumbered	$2,746.38

Vendor **103636 - LR KIMBALL**

Purchase Order	2013-00004341	G/L Date	09/09/2013	Amount	75,304.00
Description	STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Deliver by Date		Voided	.00
Department	EMA Emergency Management Agency	Printed Date	09/09/2013	Discounted	.00
Vendor	103636 - LR KIMBALL	Completed Date		Expensed	7,422.00
Type	Standard	Expiration Date		Remaining	67,882.00
Status	Open			Encumbered	67,882.00

Item 1

Description	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	*Status*	Open	*Amount*	75,304.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	75,304.00	*Discount*	0%	*Expensed*	7,422.00
Detail Description				*Remaining*	67,882.00
				Encumbered	67,882.00

G/L Account	*Project*	*Amount*
2088.001.112-601 (Emergency 911 Calling.Commissioners' Office.Emergency 911-Contract Services)		75,304.00

Vendor **103636 - LR KIMBALL** Totals	Purchase Orders	1	
			Amount $75,304.00
			Voided $0.00
			Discounted $0.00
			Expensed $7,422.00
			Remaining $67,882.00
			Encumbered $67,882.00
Department **EMA Emergency Management Agency** Totals	Purchase Orders	2	
			Amount $78,304.00
			Voided $0.00
			Discounted $0.00
			Expensed $7,675.62
			Remaining $70,628.38
			Encumbered $70,628.38

Department **ENGINEER Engineer's Office**

Vendor **2849 - A. LOUIS SUPPLY COMPANY**

Purchase Order	2013-00005070	G/L Date	10/25/2013	Amount	6,075.00
Description	BLUE LENSE, GLASS FIXTURES-LIFT BR.	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	10/28/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**
Vendor **2849 - A. LOUIS SUPPLY COMPANY**

Vendor	2849 - A. LOUIS SUPPLY COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,075.00
Status	Open			Encumbered	6,075.00

Item 1					
Description	Equipment - BLUE LENSE, GLASS FIXTURES-LIFT BR.	*Status*	Open	*Amount*	6,075.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,075.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,075.00
				Encumbered	6,075.00

G/L Account	*Project*	*Amount*
2222.007.302-705 (Engineer - MV&G Tax.Engineer.Bridges and Culverts-Equipment)		6,075.00

Vendor **2849 - A. LOUIS SUPPLY COMPANY** Totals Purchase Orders 1

Amount	$6,075.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$6,075.00
Encumbered	$6,075.00

Vendor **68828 - CASHEN**

Purchase Order	2013-00005626	G/L Date	12/03/2013	Amount	2,000.00
Description	CONCRETE	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	68828 - CASHEN	Completed Date		Expensed	760.00
Type	Standard	Expiration Date		Remaining	1,240.00
Status	Open			Encumbered	1,240.00

Item 1					
Description	MATERIALS - CONCRETE	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	760.00
Detail Description				*Remaining*	1,240.00
				Encumbered	1,240.00

G/L Account	*Project*	*Amount*
2222.007.302-701 (Engineer - MV&G Tax.Engineer.Bridges and Culverts-Materials)		2,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**

Vendor **68828 - CASHEN** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$760.00
Remaining	$1,240.00
Encumbered	$1,240.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00005686	G/L Date	12/05/2013	Amount	400.00
Description	MATS, SHOP TOWELS	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	41224 - CINTAS	Completed Date		Expensed	60.64
Type	Standard	Expiration Date		Remaining	339.36
Status	Open			Encumbered	339.36

Item 1

Description	SUPPLIES - MATS, SHOP TOWELS	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	60.64
Detail Description				*Remaining*	339.36
				Encumbered	339.36

G/L Account	*Project*	*Amount*
2222.007.301-702 (Engineer - MV&G Tax.Engineer.Roads-Supplies)		400.00

Vendor **41224 - CINTAS** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$60.64
Remaining	$339.36
Encumbered	$339.36

Vendor **2532 - GCR TIRE CENTERS**

Purchase Order	2013-00004958	G/L Date	10/15/2013	Amount	5,000.00
Description	TIRES	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	10/15/2013	Discounted	.00
Vendor	2532 - GCR TIRE CENTERS	Completed Date		Expensed	2,195.91
Type	Standard	Expiration Date		Remaining	2,804.09
Status	Open			Encumbered	2,804.09

Item 1

Description	EQUIPMENT MAINTENANCE - TIRES	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**
Vendor **2532 - GCR TIRE CENTERS**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	2,195.91
Detail Description				*Remaining*	2,804.09
				Encumbered	2,804.09

G/L Account	*Project*	*Amount*
2222.007.301-705.0001 (Engineer - MV&G Tax.Engineer.Roads-Equipment Maintenance)		5,000.00

Vendor **2532 - GCR TIRE CENTERS** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,195.91
Remaining	$2,804.09
Encumbered	$2,804.09

Vendor **27123 - HYDRO CONDUIT CORP**

Purchase Order	2013-00003220	G/L Date	06/07/2013	Amount	185,710.80
Description	RCP PIPE PER BID #221	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	06/10/2013	Discounted	.00
Vendor	27123 - HYDRO CONDUIT CORP	Completed Date		Expensed	125,423.44
Type	Standard	Expiration Date		Remaining	60,287.36
Status	Open			Encumbered	60,287.36

Item 1

Description	Contract Projects - RCP PIPE PER BID #221	*Status*	Open	*Amount*	185,710.80
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	185,710.80	*Discount*	0%	*Expensed*	125,423.44
Detail Description				*Remaining*	60,287.36
				Encumbered	60,287.36

G/L Account	*Project*	*Amount*
2222.007.302-603 (Engineer - MV&G Tax.Engineer.Bridges and Culverts-Contract Projects)		185,710.80

Vendor **27123 - HYDRO CONDUIT CORP** Totals Purchase Orders 1

Amount	$185,710.80
Voided	$0.00
Discounted	$0.00
Expensed	$125,423.44
Remaining	$60,287.36
Encumbered	$60,287.36

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**

Vendor **103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.**

Purchase Order	2013-00004233	G/L Date	09/03/2013	Amount	241,399.50
Description	CALLENDER RD. BR. PART CO. SHARE	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	09/03/2013	Discounted	.00
Vendor	103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	Completed Date		Expensed	79,285.30
Type	Standard	Expiration Date		Remaining	162,114.20
Status	Open			Encumbered	162,114.20

Item 1

Description	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	*Status*	Open	*Amount*	241,399.50
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	241,399.50	*Discount*	0%	*Expensed*	79,285.30
Detail Description				*Remaining*	162,114.20
				Encumbered	162,114.20

G/L Account	*Project*	*Amount*
2222.007.302-603 (Engineer - MV&G Tax.Engineer.Bridges and Culverts-Contract Projects)		241,399.50

Vendor **103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.** Totals Purchase Orders 1

Amount	$241,399.50
Voided	$0.00
Discounted	$0.00
Expensed	$79,285.30
Remaining	$162,114.20
Encumbered	$162,114.20

Vendor **2599 - KINDER MORGAN/PINNEY DOCK**

Purchase Order	2013-00003620	G/L Date	07/15/2013	Amount	58,625.00
Description	#8 LIMESTONE LOT 5 BID	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	07/15/2013	Discounted	.00
Vendor	2599 - KINDER MORGAN/PINNEY DOCK	Completed Date		Expensed	37,565.17
Type	Standard	Expiration Date		Remaining	21,059.83
Status	Open			Encumbered	21,059.83

Item 1

Description	Materials - #8 LIMESTONE LOT 5 BID	*Status*	Open	*Amount*	58,625.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	58,625.00	*Discount*	0%	*Expensed*	37,565.17
Detail Description				*Remaining*	21,059.83
				Encumbered	21,059.83

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**
Vendor **2599 - KINDER MORGAN/PINNEY DOCK**

2222.007.301-701 (Engineer - MV&G Tax.Engineer.Roads-Materials)	58,625.00	

Vendor **2599 - KINDER MORGAN/PINNEY DOCK** Totals Purchase Orders 1

Amount	$58,625.00
Voided	$0.00
Discounted	$0.00
Expensed	$37,565.17
Remaining	$21,059.83
Encumbered	$21,059.83

Vendor **68983 - LBP LEASING INC**

Purchase Order	2013-00005597	G/L Date	11/27/2013	Amount	740.00
Description	LEASE THREE COPIERS	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	12/02/2013	Discounted	.00
Vendor	68983 - LBP LEASING INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	740.00
Status	Open			Encumbered	740.00

Item 1

Description	SUPPLIES	*Status*	Open	*Amount*	740.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	740.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	740.00
				Encumbered	740.00

G/L Account	*Project*	*Amount*
2222.007.301-702 (Engineer - MV&G Tax.Engineer.Roads-Supplies)		740.00

Vendor **68983 - LBP LEASING INC** Totals Purchase Orders 1

Amount	$740.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$740.00
Encumbered	$740.00

Vendor **102931 - MS CONSULTANTS INC.**

Purchase Order	2013-00002709	G/L Date	05/03/2013	Amount	67,250.00
Description	ENVIRONMENTAL STUDY-HADLOCK RD.	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	05/03/2013	Discounted	.00
Vendor	102931 - MS CONSULTANTS INC.	Completed Date		Expensed	21,880.22
Type	Standard	Expiration Date		Remaining	45,369.78

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**
Vendor **102931 - MS CONSULTANTS INC.**

Status	Open	Encumbered	45,369.78

Item 1	*Description*	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	*Status*	Open	*Amount*	67,250.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	67,250.00	*Discount*	0%	*Expensed*	21,880.22
	Detail Description				*Remaining*	45,369.78
					Encumbered	45,369.78

G/L Account	*Project*	*Amount*
2222.007.302-701.0002 (Engineer - MV&G Tax.Engineer.Bridges and Culverts-Materials Road materials)		67,250.00

Vendor **102931 - MS CONSULTANTS INC.** Totals	Purchase Orders	1	Amount	$67,250.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$21,880.22
			Remaining	$45,369.78
			Encumbered	$45,369.78

Vendor **47209 - SIMAK TRUCKING**

Purchase Order	2013-00004969	G/L Date	10/16/2013	Amount	5,000.00
Description	ICE GRITS	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	10/21/2013	Discounted	.00
Vendor	47209 - SIMAK TRUCKING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1	*Description*	Materials - Road Materials - ICE GRITS	*Status*	Open	*Amount*	5,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	5,000.00
					Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2222.007.301-701.0002 (Engineer - MV&G Tax.Engineer.Roads-Materials Road materials)		5,000.00

Vendor **47209 - SIMAK TRUCKING** Totals	Purchase Orders	1	Amount	$5,000.00
			Voided	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENGINEER Engineer's Office**

Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **20023 - WINTER EQUIPMENT CO. INC**

Purchase Order	2013-00005751	G/L Date	12/09/2013	Amount	4,712.00
Description	SNOW PLOW CARBIDE BLADES	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	12/09/2013	Discounted	.00
Vendor	20023 - WINTER EQUIPMENT CO. INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,712.00
Status	Open			Encumbered	4,712.00

Item 1						
Description	Equipment - SNOW PLOW CARBIDE BLADES	*Status*	Open	*Amount*	4,712.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,712.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,712.00
				Encumbered	4,712.00

G/L Account	*Project*	*Amount*
2222.007.301-705 (Engineer - MV&G Tax.Engineer.Roads-Equipment)		4,712.00

Vendor **20023 - WINTER EQUIPMENT CO. INC** Totals Purchase Orders 1

Amount	$4,712.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$4,712.00
Encumbered	$4,712.00

Vendor **49256 - Xylem Dewatering Solutions**

Purchase Order	2013-00005848	G/L Date	12/12/2013	Amount	1,385.00
Description	3" PUMP	Deliver by Date		Voided	.00
Department	ENGINEER Engineer's Office	Printed Date	12/16/2013	Discounted	.00
Vendor	49256 - Xylem Dewatering Solutions	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,385.00
Status	Open			Encumbered	1,385.00

Item 1					
Description	Equipment - 3" PUMP	*Status*	Open	*Amount*	1,385.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Department **ENGINEER Engineer's Office**
Vendor **49256 - Xylem Dewatering Solutions**

Price per Unit	1,385.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,385.00
				Encumbered	1,385.00

G/L Account	*Project*	*Amount*
2222.007.302-705 (Engineer - MV&G Tax.Engineer.Bridges and Culverts-Equipment)		1,385.00

Vendor **49256 - Xylem Dewatering Solutions** Totals	Purchase Orders	1	Amount	$1,385.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$1,385.00
			Encumbered	$1,385.00
Department **ENGINEER Engineer's Office** Totals	Purchase Orders	12	Amount	$578,297.30
			Voided	$0.00
			Discounted	$0.00
			Expensed	$267,170.68
			Remaining	$311,126.62
			Encumbered	$311,126.62

Department **ENV SERVICES Environmental Services**
Vendor **2849 - A. LOUIS SUPPLY COMPANY**

Purchase Order	2013-00000516	G/L Date	01/04/2013	Amount	2,500.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	2849 - A. LOUIS SUPPLY COMPANY	Completed Date		Expensed	1,908.20
Type	Standard	Expiration Date		Remaining	591.80
Status	Open			Encumbered	591.80

Item 1					
Description	Materials - MATERIALS	*Status*	Open	*Amount*	2,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,500.00	*Discount*	0%	*Expensed*	1,908.20
Detail Description				*Remaining*	591.80
				Encumbered	591.80

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		2,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2849 - A. LOUIS SUPPLY COMPANY**

Purchase Order	2013-00005639	G/L Date	12/05/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/09/2013	Discounted	.00
Vendor	2849 - A. LOUIS SUPPLY COMPANY	Completed Date		Expensed	201.36
Type	Standard	Expiration Date		Remaining	798.64
Status	Open			Encumbered	798.64

Item 1					
Description	6001.001.150-702	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	201.36
Detail Description				*Remaining*	798.64
				Encumbered	798.64

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		1,000.00

Vendor **2849 - A. LOUIS SUPPLY COMPANY** Totals Purchase Orders 2

Amount	$3,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,109.56
Remaining	$1,390.44
Encumbered	$1,390.44

Vendor **56570 - AFFORDABLE AUTO PARTS & SALV**

Purchase Order	2013-00002095	G/L Date	03/22/2013	Amount	700.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/22/2013	Discounted	.00
Vendor	56570 - AFFORDABLE AUTO PARTS & SALV	Completed Date		Expensed	179.00
Type	Standard	Expiration Date		Remaining	521.00
Status	Open			Encumbered	521.00

Item 1					
Description	Materials - MATERIALS-2011 CHEVY COLORADO	*Status*	Open	*Amount*	700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	700.00	*Discount*	0%	*Expensed*	179.00
Detail Description				*Remaining*	521.00
				Encumbered	521.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **56570 - AFFORDABLE AUTO PARTS & SALV**

6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)	700.00

Vendor **56570 - AFFORDABLE AUTO PARTS & SALV** Totals Purchase Orders 1

Amount	$700.00
Voided	$0.00
Discounted	$0.00
Expensed	$179.00
Remaining	$521.00
Encumbered	$521.00

Vendor **2461 - ALL-WAYS FLASHER SERVICE**

Purchase Order	2013-00000518	G/L Date	01/04/2013	Amount	500.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	2461 - ALL-WAYS FLASHER SERVICE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	Materials - MATERIALS	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		500.00

Vendor **2461 - ALL-WAYS FLASHER SERVICE** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **3081 - ALLTEL**

Purchase Order	2013-00001750	G/L Date	03/01/2013	Amount	2,000.00
Description	CELL PHONES - SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/01/2013	Discounted	.00
Vendor	3081 - ALLTEL	Completed Date		Expensed	1,419.39

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **3081 - ALLTEL**

Type	Standard	Expiration Date		Remaining	580.61
Status	Open			Encumbered	580.61

Item 1					
Description	Contract Services - CELL PHONES - SERVICE	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	1,419.39
Detail Description				*Remaining*	580.61
				Encumbered	580.61

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		2,000.00

Purchase Order	2013-00004638	G/L Date	09/23/2013	Amount	2,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/23/2013	Discounted	.00
Vendor	3081 - ALLTEL	Completed Date		Expensed	928.40
Type	Standard	Expiration Date		Remaining	1,071.60
Status	Open			Encumbered	1,071.60

Item 1					
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	928.40
Detail Description				*Remaining*	1,071.60
				Encumbered	1,071.60

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		2,000.00

Vendor **3081 - ALLTEL** Totals	Purchase Orders	2	Amount $4,000.00
			Voided $0.00
			Discounted $0.00
			Expensed $2,347.79
			Remaining $1,652.21
			Encumbered $1,652.21

Vendor **7209 - APL ELECTRIC INC**

Purchase Order	2013-00003687	G/L Date	07/22/2013	Amount	4,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **7209 - APL ELECTRIC INC**

Description	124-S	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	07/22/2013	Discounted	.00
Vendor	7209 - APL ELECTRIC INC	Completed Date		Expensed	90.40
Type	Standard	Expiration Date		Remaining	3,909.60
Status	Open			Encumbered	3,909.60

Item 1

Description	Contract Projects - 124-S	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	90.40
Detail Description				*Remaining*	3,909.60
				Encumbered	3,909.60

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		4,000.00

Purchase Order	2013-00005334	G/L Date	11/12/2013	Amount	2,000.00
Description	124-S	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/12/2013	Discounted	.00
Vendor	7209 - APL ELECTRIC INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1

Description	Contract Projects - 124-S	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		2,000.00

Vendor **7209 - APL ELECTRIC INC** Totals Purchase Orders 2

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$90.40
Remaining	$5,909.60
Encumbered	$5,909.60

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **54418 - AQUA OHIO INC**

Purchase Order	2013-00005799	G/L Date	12/12/2013	Amount	90,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/16/2013	Discounted	.00
Vendor	54418 - AQUA OHIO INC	Completed Date		Expensed	10,176.38
Type	Standard	Expiration Date		Remaining	79,823.62
Status	Open			Encumbered	79,823.62

Item 1

Description	6002.001.155-601	*Status*	Open	*Amount*	90,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	90,000.00	*Discount*	0%	*Expensed*	10,176.38
Detail Description				*Remaining*	79,823.62
				Encumbered	79,823.62

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		90,000.00

Purchase Order	2013-00005948	G/L Date	12/17/2013	Amount	5,895.88
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/16/2013	Discounted	.00
Vendor	54418 - AQUA OHIO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,895.88
Status	Open			Encumbered	5,895.88

Item 1

Description	6002.001.155-601	*Status*	Open	*Amount*	5,895.88
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,895.88	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,895.88
				Encumbered	5,895.88

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		5,895.88

Vendor **54418 - AQUA OHIO INC** Totals Purchase Orders 2

Amount	$95,895.88
Voided	$0.00
Discounted	$0.00
Expensed	$10,176.38

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Remaining	$85,719.50
Encumbered	$85,719.50

Vendor **12848 - ASHTABULA CNTY ENVIRONMENTAL**

Purchase Order	2013-00000368	G/L Date	01/03/2013	Amount	2,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/03/2013	Discounted	.00
Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Completed Date		Expensed	1,176.81
Type	Standard	Expiration Date		Remaining	823.19
Status	Open			Encumbered	823.19

Item 1						
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	1,176.81
Detail Description				*Remaining*	823.19
				Encumbered	823.19

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		2,000.00

Vendor **12848 - ASHTABULA CNTY ENVIRONMENTAL** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,176.81
Remaining	$823.19
Encumbered	$823.19

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00000811	G/L Date	01/10/2013	Amount	4,000.00
Description	MATERIALS - GASOLINE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/11/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	949.15
Type	Standard	Expiration Date		Remaining	3,050.85
Status	Open			Encumbered	3,050.85

Item 1					
Description	Materials - MATERIALS - GASOLINE	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	949.15
Detail Description				*Remaining*	3,050.85

Department **ENV SERVICES Environmental Services**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

		Encumbered	3,050.85
G/L Account	*Project*	*Amount*	
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		4,000.00	

Purchase Order	2013-00003582	G/L Date	07/15/2013	Amount	500.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	07/15/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	38.06
Type	Standard	Expiration Date		Remaining	461.94
Status	Open			Encumbered	461.94

Item 1					
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	38.06
Detail Description				*Remaining*	461.94
				Encumbered	461.94

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		500.00

Purchase Order	2013-00003991	G/L Date	08/12/2013	Amount	10,000.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	08/13/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	7,215.84
Type	Standard	Expiration Date		Remaining	2,784.16
Status	Open			Encumbered	2,784.16

Item 1					
Description	Materials - MATERIALS	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	7,215.84
Detail Description				*Remaining*	2,784.16
				Encumbered	2,784.16

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		10,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00005253	G/L Date	11/11/2013	Amount	11,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/12/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	9,775.35
Type	Standard	Expiration Date		Remaining	1,224.65
Status	Open			Encumbered	1,224.65

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	11,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	11,000.00	*Discount*	0%	*Expensed*	9,775.35
Detail Description				*Remaining*	1,224.65
				Encumbered	1,224.65

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		11,000.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 4

Amount	$25,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$17,978.40
Remaining	$7,521.60
Encumbered	$7,521.60

Vendor **2926 - ASHTABULA COUNTY ENGINEER**

Purchase Order	2013-00000379	G/L Date	01/03/2013	Amount	4,000.00
Description	DIESEL FUEL	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/03/2013	Discounted	.00
Vendor	2926 - ASHTABULA COUNTY ENGINEER	Completed Date		Expensed	3,199.03
Type	Standard	Expiration Date		Remaining	800.97
Status	Open			Encumbered	800.97

Item 1					
Description	Supplies - DIESEL FUEL	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	3,199.03
Detail Description				*Remaining*	800.97
				Encumbered	800.97

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2926 - ASHTABULA COUNTY ENGINEER**

6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)	4,000.00

Purchase Order	2013-00000519	G/L Date	01/04/2013	Amount	2,000.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	2926 - ASHTABULA COUNTY ENGINEER	Completed Date		Expensed	100.00
Type	Standard	Expiration Date		Remaining	1,900.00
Status	Open			Encumbered	1,900.00

Item 1						
Description	Materials - MATERIALS	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	100.00
Detail Description				*Remaining*	1,900.00
				Encumbered	1,900.00

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		2,000.00

Purchase Order	2013-00004372	G/L Date	09/09/2013	Amount	2,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/09/2013	Discounted	.00
Vendor	2926 - ASHTABULA COUNTY ENGINEER	Completed Date		Expensed	999.58
Type	Standard	Expiration Date		Remaining	1,000.42
Status	Open			Encumbered	1,000.42

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	999.58
Detail Description				*Remaining*	1,000.42
				Encumbered	1,000.42

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		2,000.00

Vendor **2926 - ASHTABULA COUNTY ENGINEER** Totals Purchase Orders 3 Amount $8,000.00
Voided $0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Discounted	$0.00
Expensed	$4,298.61
Remaining	$3,701.39
Encumbered	$3,701.39

Vendor **2513 - ASHTABULA NAPA AUTO PARTS**

Purchase Order	2013-00000522	G/L Date	01/04/2013	Amount	1,000.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	2513 - ASHTABULA NAPA AUTO PARTS	Completed Date		Expensed	19.17
Type	Standard	Expiration Date		Remaining	980.83
Status	Open			Encumbered	980.83

Item 1						
	Description	Materials - MATERIALS	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	19.17
	Detail Description				*Remaining*	980.83
					Encumbered	980.83

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		1,000.00

Vendor **2513 - ASHTABULA NAPA AUTO PARTS** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$19.17
Remaining	$980.83
Encumbered	$980.83

Vendor **57330 - BIO-SYSTEMS INTERNATIONAL**

Purchase Order	2013-00003701	G/L Date	07/22/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	07/22/2013	Discounted	.00
Vendor	57330 - BIO-SYSTEMS INTERNATIONAL	Completed Date		Expensed	566.36
Type	Standard	Expiration Date		Remaining	433.64
Status	Open			Encumbered	433.64

Item 1						
	Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **57330 - BIO-SYSTEMS INTERNATIONAL**

Price per Unit	1,000.00	*Discount*	0%	*Expensed*	566.36
Detail Description				*Remaining*	433.64
				Encumbered	433.64

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		1,000.00

Vendor **57330 - BIO-SYSTEMS INTERNATIONAL** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$566.36
Remaining	$433.64
Encumbered	$433.64

Vendor **2787 - BROBST TREE SERVICE**

Purchase Order	2013-00003112	G/L Date	05/31/2013	Amount	10,000.00
Description	534 WATERLINE REPLACEMENT PROJECT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	05/31/2013	Discounted	.00
Vendor	2787 - BROBST TREE SERVICE	Completed Date		Expensed	9,200.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1					
Description	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	9,200.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
6002.001.155-603 (ACDES - Water.Commissioners' Office.Water District-Contract Projects)		10,000.00

Vendor **2787 - BROBST TREE SERVICE** Totals Purchase Orders 1

Amount	$10,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$9,200.00
Remaining	$800.00
Encumbered	$800.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **102369 - BUTCHER, ROBERT**

Purchase Order	2013-00001976	G/L Date	03/15/2013	Amount	20.00
Description	TRAVEL	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/18/2013	Discounted	.00
Vendor	102369 - BUTCHER, ROBERT	Completed Date		Expensed	14.46
Type	Standard	Expiration Date		Remaining	5.54
Status	Open			Encumbered	5.54

Item 1					
Description	Travel - CDL TESTING - LAKE MILTON	*Status*	Open	*Amount*	20.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	20.00	*Discount*	0%	*Expensed*	14.46
Detail Description				*Remaining*	5.54
				Encumbered	5.54

G/L Account	*Project*	*Amount*
6001.001.150-520 (ACDES - Sewer.Commissioners' Office.Sewer District-Travel)		20.00

Vendor **102369 - BUTCHER, ROBERT** Totals Purchase Orders 1

Amount	$20.00
Voided	$0.00
Discounted	$0.00
Expensed	$14.46
Remaining	$5.54
Encumbered	$5.54

Vendor **35190 - CARTER JONES LUMBER CO**

Purchase Order	2013-00000524	G/L Date	01/04/2013	Amount	300.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	35190 - CARTER JONES LUMBER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Materials - MATERIALS	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **35190 - CARTER JONES LUMBER CO**

6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)	300.00

Vendor **35190 - CARTER JONES LUMBER CO** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **9061 - CERTIFIED LABS & SERVICES INC**

Purchase Order	2013-00000978	G/L Date	01/17/2013	Amount	6,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/18/2013	Discounted	.00
Vendor	9061 - CERTIFIED LABS & SERVICES INC	Completed Date		Expensed	1,843.35
Type	Standard	Expiration Date		Remaining	4,156.65
Status	Open			Encumbered	4,156.65

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	1,843.35
Detail Description				*Remaining*	4,156.65
				Encumbered	4,156.65

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		6,000.00

Vendor **9061 - CERTIFIED LABS & SERVICES INC** Totals Purchase Orders 1

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,843.35
Remaining	$4,156.65
Encumbered	$4,156.65

Vendor **41224 - CINTAS**

Purchase Order	2013-00003171	G/L Date	06/07/2013	Amount	1,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	06/10/2013	Discounted	.00
Vendor	41224 - CINTAS	Completed Date		Expensed	850.49

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **41224 - CINTAS**

Type	Standard	Expiration Date		Remaining	149.51
Status	Open			Encumbered	149.51

Item 1

Description	Contract Service - SERVICE	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	850.49
Detail Description				*Remaining*	149.51
				Encumbered	149.51

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		1,000.00

Vendor **41224 - CINTAS** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$850.49
Remaining	$149.51
Encumbered	$149.51

Vendor **3415 - CT CONSULTANTS INC**

Purchase Order	2013-00001785	G/L Date	03/08/2013	Amount	10,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/08/2013	Discounted	.00
Vendor	3415 - CT CONSULTANTS INC	Completed Date		Expensed	9,613.52
Type	Standard	Expiration Date		Remaining	386.48
Status	Open			Encumbered	386.48

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	9,613.52
Detail Description				*Remaining*	386.48
				Encumbered	386.48

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		10,000.00

Purchase Order	2013-00005220	G/L Date	11/05/2013	Amount	15,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **3415 - CT CONSULTANTS INC**

Description	WTR DIST SYS TELEMETRY UPGRADE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/05/2013	Discounted	.00
Vendor	3415 - CT CONSULTANTS INC	Completed Date		Expensed	9,981.43
Type	Standard	Expiration Date		Remaining	5,018.57
Status	Open			Encumbered	5,018.57

Item 1

Description	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	*Status*	Open	*Amount*	15,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	15,000.00	*Discount*	0%	*Expensed*	9,981.43
Detail Description				*Remaining*	5,018.57
				Encumbered	5,018.57

G/L Account	*Project*	*Amount*
6002.001.155-603 (ACDES - Water.Commissioners' Office.Water District-Contract Projects)		15,000.00

Purchase Order	2013-00005221	G/L Date	11/05/2013	Amount	22,000.00
Description	COF WWTP INFLUENT PUMP STATION REPLACE.	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/05/2013	Discounted	.00
Vendor	3415 - CT CONSULTANTS INC	Completed Date		Expensed	21,453.47
Type	Standard	Expiration Date		Remaining	546.53
Status	Open			Encumbered	546.53

Item 1

Description	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	*Status*	Open	*Amount*	22,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	22,000.00	*Discount*	0%	*Expensed*	21,453.47
Detail Description				*Remaining*	546.53
				Encumbered	546.53

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		22,000.00

Purchase Order	2013-00005566	G/L Date	11/26/2013	Amount	15,000.00
Description	CONTRACT PROJECTS - MEADOWOOD	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/02/2013	Discounted	.00
Vendor	3415 - CT CONSULTANTS INC	Completed Date		Expensed	5,529.32
Type	Standard	Expiration Date		Remaining	9,470.68

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **3415 - CT CONSULTANTS INC**

Status	Open	Encumbered	9,470.68

Item 1						
Description	6001.001.150-603	*Status*	Open	*Amount*	15,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	15,000.00	*Discount*	0%	*Expensed*	5,529.32
Detail Description				*Remaining*	9,470.68
				Encumbered	9,470.68

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		15,000.00

Vendor **3415 - CT CONSULTANTS INC** Totals Purchase Orders 4

Amount	$62,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$46,577.74
Remaining	$15,422.26
Encumbered	$15,422.26

Vendor **100087 - D.B. BENTLEY INC**

Purchase Order	2013-00003030	G/L Date	05/24/2013	Amount	10,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	05/24/2013	Discounted	.00
Vendor	100087 - D.B. BENTLEY INC	Completed Date		Expensed	8,458.98
Type	Standard	Expiration Date		Remaining	1,541.02
Status	Open			Encumbered	1,541.02

Item 1					
Description	Contract Services - CONTRACT SERVICES	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	8,458.98
Detail Description				*Remaining*	1,541.02
				Encumbered	1,541.02

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		10,000.00

Purchase Order	2013-00003699	G/L Date	07/22/2013	Amount	10,000.00
Description	SERVICE	Deliver by Date		Voided	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **100087 - D.B. BENTLEY INC**

Department	ENV SERVICES Environmental Services	Printed Date	07/22/2013	Discounted	.00
Vendor	100087 - D.B. BENTLEY INC	Completed Date		Expensed	8,497.07
Type	Standard	Expiration Date		Remaining	1,502.93
Status	Open			Encumbered	1,502.93

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	8,497.07
Detail Description				*Remaining*	1,502.93
				Encumbered	1,502.93

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		10,000.00

Vendor **100087 - D.B. BENTLEY INC** Totals Purchase Orders 2

Amount	$20,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$16,956.05
Remaining	$3,043.95
Encumbered	$3,043.95

Vendor **8845 - DASCO PAPER INC**

Purchase Order	2013-00005741	G/L Date	12/09/2013	Amount	200.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/09/2013	Discounted	.00
Vendor	8845 - DASCO PAPER INC	Completed Date		Expensed	18.76
Type	Standard	Expiration Date		Remaining	181.24
Status	Open			Encumbered	181.24

Item 1

Description	6001.001.150-702	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	18.76
Detail Description				*Remaining*	181.24
				Encumbered	181.24

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **8845 - DASCO PAPER INC**

Vendor **8845 - DASCO PAPER INC** Totals	Purchase Orders	1	Amount	$200.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$18.76
			Remaining	$181.24
			Encumbered	$181.24

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00000403	G/L Date	01/03/2013	Amount	3,000.00
Description	SERV ICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/03/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	2,318.94
Type	Standard	Expiration Date		Remaining	681.06
Status	Open			Encumbered	681.06

Item 1						
	Description	Contract Services - SERVICE	*Status*	Open	*Amount*	3,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	3,000.00	*Discount*	0%	*Expensed*	2,318.94
	Detail Description				*Remaining*	681.06
					Encumbered	681.06

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		3,000.00

Purchase Order	2013-00001506	G/L Date	02/20/2013	Amount	3,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/22/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	389.83
Type	Standard	Expiration Date		Remaining	2,610.17
Status	Open			Encumbered	2,610.17

Item 1						
	Description	Contract Services - SERVICE	*Status*	Open	*Amount*	3,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	3,000.00	*Discount*	0%	*Expensed*	389.83
	Detail Description				*Remaining*	2,610.17
					Encumbered	2,610.17

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2844 - DOMINION EAST OHIO**

6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)	3,000.00

Vendor **2844 - DOMINION EAST OHIO** Totals	Purchase Orders	2	Amount	$6,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$2,708.77
			Remaining	$3,291.23
			Encumbered	$3,291.23

Vendor **2647 - EJ USA, INC.**

Purchase Order	2013-00004129	G/L Date	08/26/2013	Amount	2,000.00
Description	124-S	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	08/26/2013	Discounted	.00
Vendor	2647 - EJ USA, INC.	Completed Date		Expensed	1,646.08
Type	Standard	Expiration Date		Remaining	353.92
Status	Open			Encumbered	353.92

Item 1						
	Description	Contract Projects - 124-S	*Status*	Open	*Amount*	2,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,000.00	*Discount*	0%	*Expensed*	1,646.08
	Detail Description				*Remaining*	353.92
					Encumbered	353.92

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		2,000.00

Vendor **2647 - EJ USA, INC.** Totals	Purchase Orders	1	Amount	$2,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,646.08
			Remaining	$353.92
			Encumbered	$353.92

Vendor **100135 - ELECTRICAL REPAIR TECHNOLOGY**

Purchase Order	2013-00003170	G/L Date	06/07/2013	Amount	7,200.00
Description	124-S CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	06/10/2013	Discounted	.00
Vendor	100135 - ELECTRICAL REPAIR TECHNOLOGY	Completed Date		Expensed	5,503.87

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **100135 - ELECTRICAL REPAIR TECHNOLOGY**

Type	Standard	Expiration Date		Remaining	1,696.13
Status	Open			Encumbered	1,696.13

Item 1					
Description	Contract Projects - 124-S CONTRACT PROJECTS	*Status*	Open	*Amount*	7,200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,200.00	*Discount*	0%	*Expensed*	5,503.87
Detail Description				*Remaining*	1,696.13
				Encumbered	1,696.13

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		7,200.00

Vendor **100135 - ELECTRICAL REPAIR TECHNOLOGY** Totals Purchase Orders 1

Amount	$7,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,503.87
Remaining	$1,696.13
Encumbered	$1,696.13

Vendor **101308 - GENEVA AUTO PARTS**

Purchase Order	2013-00005329	G/L Date	11/12/2013	Amount	100.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/12/2013	Discounted	.00
Vendor	101308 - GENEVA AUTO PARTS	Completed Date		Expensed	41.94
Type	Standard	Expiration Date		Remaining	58.06
Status	Open			Encumbered	58.06

Item 1					
Description	Materials - MATERIALS	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	41.94
Detail Description				*Remaining*	58.06
				Encumbered	58.06

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		100.00

Vendor **101308 - GENEVA AUTO PARTS** Totals Purchase Orders 1 Amount $100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Voided	$0.00
Discounted	$0.00
Expensed	$41.94
Remaining	$58.06
Encumbered	$58.06

Vendor **3423 - GENEVA HARDWARE INC**

Purchase Order	2013-00000527	G/L Date	01/04/2013	Amount	700.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	3423 - GENEVA HARDWARE INC	Completed Date		Expensed	496.22
Type	Standard	Expiration Date		Remaining	203.78
Status	Open			Encumbered	203.78

Item 1						
Description	Materials - MATERIALS	*Status*	Open	*Amount*	700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	700.00	*Discount*	0%	*Expensed*	496.22
Detail Description				*Remaining*	203.78
				Encumbered	203.78

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		700.00

Vendor **3423 - GENEVA HARDWARE INC** Totals Purchase Orders 1

Amount	$700.00
Voided	$0.00
Discounted	$0.00
Expensed	$496.22
Remaining	$203.78
Encumbered	$203.78

Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

Purchase Order	2013-00003124	G/L Date	05/31/2013	Amount	4,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	05/31/2013	Discounted	.00
Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Completed Date		Expensed	1,439.13
Type	Standard	Expiration Date		Remaining	2,560.87
Status	Open			Encumbered	2,560.87

Item 1					
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	1,439.13
Detail Description				*Remaining*	2,560.87
				Encumbered	2,560.87

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		4,000.00

Purchase Order	2013-00005109	G/L Date	10/28/2013	Amount	1,500.00
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	10/28/2013	Discounted	.00
Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Completed Date		Expensed	406.41
Type	Standard	Expiration Date		Remaining	1,093.59
Status	Open			Encumbered	1,093.59

Item 1					
Description	Contract Services - EQUIPMENT	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	406.41
Detail Description				*Remaining*	1,093.59
				Encumbered	1,093.59

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		1,500.00

Vendor **44065 - GREAT LAKES CHEVROLET BUICK** Totals	Purchase Orders	2	Amount $5,500.00
			Voided $0.00
			Discounted $0.00
			Expensed $1,845.54
			Remaining $3,654.46
			Encumbered $3,654.46

Vendor **101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM**

Purchase Order	2013-00001334	G/L Date	02/08/2013	Amount	1,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/08/2013	Discounted	.00
Vendor	101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	Completed Date		Expensed	806.79
Type	Standard	Expiration Date		Remaining	193.21
Status	Open			Encumbered	193.21

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM**

Item 1	*Description*	Contract Services - SERVICE	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	806.79
	Detail Description				*Remaining*	193.21
					Encumbered	193.21

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		1,000.00

Vendor **101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$806.79
Remaining	$193.21
Encumbered	$193.21

Vendor **3259 - GREENLEAF TRUCK PARTS &**

Purchase Order	2013-00005567	G/L Date	11/26/2013	Amount	1,200.00
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/02/2013	Discounted	.00
Vendor	3259 - GREENLEAF TRUCK PARTS &	Completed Date		Expensed	303.66
Type	Standard	Expiration Date		Remaining	896.34
Status	Open			Encumbered	896.34

Item 1	*Description*	6001.001.150-705	*Status*	Open	*Amount*	1,200.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,200.00	*Discount*	0%	*Expensed*	303.66
	Detail Description				*Remaining*	896.34
					Encumbered	896.34

G/L Account	*Project*	*Amount*
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		1,200.00

Vendor **3259 - GREENLEAF TRUCK PARTS &** Totals Purchase Orders 1

Amount	$1,200.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Expensed	$303.66
Remaining	$896.34
Encumbered	$896.34

Vendor **64747 - HD SUPPLY WATERWORKS**

Purchase Order	2013-00002974	G/L Date	05/17/2013	Amount	4,000.00
Description	CONTRACT PROJECTS RT 534	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	05/17/2013	Discounted	.00
Vendor	64747 - HD SUPPLY WATERWORKS	Completed Date		Expensed	2,533.40
Type	Standard	Expiration Date		Remaining	1,466.60
Status	Open			Encumbered	1,466.60

Item 1

Description	Contract Projects - CONTRACT PROJECTS RT 534	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	2,533.40
Detail Description				*Remaining*	1,466.60
				Encumbered	1,466.60

G/L Account	*Project*	*Amount*
6002.001.155-603 (ACDES - Water.Commissioners' Office.Water District-Contract Projects)		4,000.00

Purchase Order	2013-00004127	G/L Date	08/26/2013	Amount	3,000.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	08/26/2013	Discounted	.00
Vendor	64747 - HD SUPPLY WATERWORKS	Completed Date		Expensed	2,979.47
Type	Standard	Expiration Date		Remaining	20.53
Status	Open			Encumbered	20.53

Item 1

Description	Materials - MATERIALS	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	2,979.47
Detail Description				*Remaining*	20.53
				Encumbered	20.53

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		3,000.00

Purchase Order	2013-00005568	G/L Date	11/26/2013	Amount	3,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **64747 - HD SUPPLY WATERWORKS**

Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/02/2013	Discounted	.00
Vendor	64747 - HD SUPPLY WATERWORKS	Completed Date		Expensed	1,278.38
Type	Standard	Expiration Date		Remaining	2,221.62
Status	Open			Encumbered	2,221.62

Item 1

Description	6002.001.155-701 - MATERIALS	*Status*	Open	*Amount*	3,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,500.00	*Discount*	0%	*Expensed*	1,278.38
Detail Description				*Remaining*	2,221.62
				Encumbered	2,221.62

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		3,500.00

Vendor **64747 - HD SUPPLY WATERWORKS** Totals Purchase Orders 3

Amount	$10,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$6,791.25
Remaining	$3,708.75
Encumbered	$3,708.75

Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Purchase Order	2013-00000958	G/L Date	01/17/2013	Amount	1,000.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/18/2013	Discounted	.00
Vendor	50196 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	381.30
Type	Standard	Expiration Date		Remaining	618.70
Status	Open			Encumbered	618.70

Item 1

Description	Materials - MATERIALS	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	381.30
Detail Description				*Remaining*	618.70
				Encumbered	618.70

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Purchase Order	2013-00005119	G/L Date	10/28/2013	Amount	4,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	10/28/2013	Discounted	.00
Vendor	50196 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	1,681.24
Type	Standard	Expiration Date		Remaining	2,318.76
Status	Open			Encumbered	2,318.76

Item 1						
Description	Equipment - SUPPLIES	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	1,681.24
Detail Description				*Remaining*	2,318.76
				Encumbered	2,318.76

G/L Account	*Project*	*Amount*
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		4,000.00

Purchase Order	2013-00005791	G/L Date	12/12/2013	Amount	5,000.00
Description	CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/16/2013	Discounted	.00
Vendor	50196 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1					
Description	6001.001.150-603	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		5,000.00

Vendor **50196 - HOME DEPOT CREDIT SERVICES** Totals	Purchase Orders	3	Amount	$10,000.00
			Voided	$0.00
			Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Expensed	$2,062.54
Remaining	$7,937.46
Encumbered	$7,937.46

Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00004378	G/L Date	09/09/2013	Amount	30,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/09/2013	Discounted	.00
Vendor	2845 - ILLUMINATING COMPANY	Completed Date		Expensed	27,144.23
Type	Standard	Expiration Date		Remaining	2,855.77
Status	Open			Encumbered	2,855.77

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	30,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	30,000.00	*Discount*	0%	*Expensed*	27,144.23
Detail Description				*Remaining*	2,855.77
				Encumbered	2,855.77

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		30,000.00

Purchase Order	2013-00004484	G/L Date	09/16/2013	Amount	30,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/16/2013	Discounted	.00
Vendor	2845 - ILLUMINATING COMPANY	Completed Date		Expensed	27,967.59
Type	Standard	Expiration Date		Remaining	2,032.41
Status	Open			Encumbered	2,032.41

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	30,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	30,000.00	*Discount*	0%	*Expensed*	27,967.59
Detail Description				*Remaining*	2,032.41
				Encumbered	2,032.41

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		30,000.00

Vendor **2845 - ILLUMINATING COMPANY** Totals Purchase Orders 2 Amount $60,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Voided	$0.00
Discounted	$0.00
Expensed	$55,111.82
Remaining	$4,888.18
Encumbered	$4,888.18

Vendor **103934 - JACK GIBSON CONSTRUCTION COMPANY**

Purchase Order	2013-00005414	G/L Date	11/18/2013	Amount	120,000.00
Description	124-S CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/18/2013	Discounted	.00
Vendor	103934 - JACK GIBSON CONSTRUCTION COMPANY	Completed Date		Expensed	13,190.71
Type	Standard	Expiration Date		Remaining	106,809.29
Status	Open			Encumbered	106,809.29

Item 1						
	Description	Contract Projects - 124-S CONTRACT PROJECTS	*Status*	Open	*Amount*	120,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	120,000.00	*Discount*	0%	*Expensed*	13,190.71
	Detail Description				*Remaining*	106,809.29
					Encumbered	106,809.29

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		120,000.00

Vendor **103934 - JACK GIBSON CONSTRUCTION COMPANY** Totals Purchase Orders 1

Amount	$120,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$13,190.71
Remaining	$106,809.29
Encumbered	$106,809.29

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00004946	G/L Date	10/15/2013	Amount	3,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	10/15/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	1,473.04
Type	Standard	Expiration Date		Remaining	1,526.96
Status	Open			Encumbered	1,526.96

Item 1						
	Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	3,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2484 - JEFFERSON AUTO PARTS**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	1,473.04
Detail Description				*Remaining*	1,526.96
				Encumbered	1,526.96

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		3,000.00

Vendor **2484 - JEFFERSON AUTO PARTS** Totals Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,473.04
Remaining	$1,526.96
Encumbered	$1,526.96

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Purchase Order	2013-00004639	G/L Date	09/23/2013	Amount	1,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/23/2013	Discounted	.00
Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Completed Date		Expensed	570.70
Type	Standard	Expiration Date		Remaining	429.30
Status	Open			Encumbered	429.30

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	570.70
Detail Description				*Remaining*	429.30
				Encumbered	429.30

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		1,000.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$570.70
Remaining	$429.30
Encumbered	$429.30

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **45098 - LAKE COUNTY DEPT. OF UTILITIES**

Purchase Order	2013-00001368	G/L Date	02/08/2013	Amount	5,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/08/2013	Discounted	.00
Vendor	45098 - LAKE COUNTY DEPT. OF UTILITIES	Completed Date		Expensed	1,683.67
Type	Standard	Expiration Date		Remaining	3,316.33
Status	Open			Encumbered	3,316.33

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	1,683.67
Detail Description				*Remaining*	3,316.33
				Encumbered	3,316.33

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		5,000.00

Purchase Order	2013-00003261	G/L Date	06/07/2013	Amount	5,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	06/10/2013	Discounted	.00
Vendor	45098 - LAKE COUNTY DEPT. OF UTILITIES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		5,000.00

Purchase Order	2013-00004369	G/L Date	09/09/2013	Amount	10,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/09/2013	Discounted	.00
Vendor	45098 - LAKE COUNTY DEPT. OF UTILITIES	Completed Date		Expensed	3,860.53

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **45098 - LAKE COUNTY DEPT. OF UTILITIES**

Type	Standard	Expiration Date		Remaining	6,139.47
Status	Open			Encumbered	6,139.47

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	3,860.53
Detail Description				*Remaining*	6,139.47
				Encumbered	6,139.47

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		10,000.00

Vendor **45098 - LAKE COUNTY DEPT. OF UTILITIES** Totals Purchase Orders 3

Amount	$20,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,544.20
Remaining	$14,455.80
Encumbered	$14,455.80

Vendor **2512 - LENOX EQUIPMENT COMPANY**

Purchase Order	2013-00002973	G/L Date	05/17/2013	Amount	23.81
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	05/17/2013	Discounted	.00
Vendor	2512 - LENOX EQUIPMENT COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	23.81
Status	Open			Encumbered	23.81

Item 1

Description	Equipment - EQUIPMENT	*Status*	Open	*Amount*	23.81
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	23.81	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	23.81
				Encumbered	23.81

G/L Account	*Project*	*Amount*
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		23.81

Purchase Order	2013-00003213	G/L Date	06/07/2013	Amount	200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2512 - LENOX EQUIPMENT COMPANY**

Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	06/10/2013	Discounted	.00
Vendor	2512 - LENOX EQUIPMENT COMPANY	Completed Date		Expensed	142.37
Type	Standard	Expiration Date		Remaining	57.63
Status	Open			Encumbered	57.63

Item 1					
Description	Equipment - EQUIPMENT	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	142.37
Detail Description				*Remaining*	57.63
				Encumbered	57.63

G/L Account	*Project*	*Amount*
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		200.00

Vendor **2512 - LENOX EQUIPMENT COMPANY** Totals Purchase Orders 2

Amount	$223.81
Voided	$0.00
Discounted	$0.00
Expensed	$142.37
Remaining	$81.44
Encumbered	$81.44

Vendor **58088 - LLOYD MORRIS**

Purchase Order	2013-00000806	G/L Date	01/10/2013	Amount	300.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/11/2013	Discounted	.00
Vendor	58088 - LLOYD MORRIS	Completed Date		Expensed	39.98
Type	Standard	Expiration Date		Remaining	260.02
Status	Open			Encumbered	260.02

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	39.98
Detail Description				*Remaining*	260.02
				Encumbered	260.02

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **58088 - LLOYD MORRIS**

Vendor **58088 - LLOYD MORRIS** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$39.98
Remaining	$260.02
Encumbered	$260.02

Vendor **3004 - M-TECH COMPANY**

Purchase Order	2013-00003208	G/L Date	06/07/2013	Amount	3,000.00
Description	CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	06/10/2013	Discounted	.00
Vendor	3004 - M-TECH COMPANY	Completed Date		Expensed	2,493.69
Type	Standard	Expiration Date		Remaining	506.31
Status	Open			Encumbered	506.31

Item 1						
Description	Contract Projects - CONTRACT PROJECTS	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	2,493.69
Detail Description				*Remaining*	506.31
				Encumbered	506.31

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		3,000.00

Purchase Order	2013-00005300	G/L Date	11/11/2013	Amount	3,000.00
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/12/2013	Discounted	.00
Vendor	3004 - M-TECH COMPANY	Completed Date		Expensed	1,250.38
Type	Standard	Expiration Date		Remaining	1,749.62
Status	Open			Encumbered	1,749.62

Item 1					
Description	Equipment - EQUIPMENT	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	1,250.38
Detail Description				*Remaining*	1,749.62
				Encumbered	1,749.62

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **3004 - M-TECH COMPANY**

G/L Account	Project	Amount
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		3,000.00

Vendor **3004 - M-TECH COMPANY** Totals Purchase Orders 2

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,744.07
Remaining	$2,255.93
Encumbered	$2,255.93

Vendor **101690 - MATHESON TRI-GAS**

Purchase Order	2013-00000545	G/L Date	01/04/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	101690 - MATHESON TRI-GAS	Completed Date		Expensed	217.71
Type	Standard	Expiration Date		Remaining	782.29
Status	Open			Encumbered	782.29

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	217.71
Detail Description				*Remaining*	782.29
				Encumbered	782.29

G/L Account	Project	Amount
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		1,000.00

Vendor **101690 - MATHESON TRI-GAS** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$217.71
Remaining	$782.29
Encumbered	$782.29

Vendor **4209 - MEANEY, LARRY**

Purchase Order	2013-00001134	G/L Date	01/25/2013	Amount	100.00
Description	TRAVEL	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/25/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **4209 - MEANEY, LARRY**

Vendor	4209 - MEANEY, LARRY	Completed Date		Expensed	20.57
Type	Standard	Expiration Date		Remaining	79.43
Status	Open			Encumbered	79.43

Item 1						
Description	Travel - TRAVEL	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	20.57
Detail Description				*Remaining*	79.43
				Encumbered	79.43

G/L Account	*Project*	*Amount*
6001.001.150-520 (ACDES - Sewer.Commissioners' Office.Sewer District-Travel)		100.00

Vendor **4209 - MEANEY, LARRY** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$20.57
Remaining	$79.43
Encumbered	$79.43

Vendor **37474 - MICROBAC LABORATORIES INC**

Purchase Order	2013-00005413	G/L Date	11/18/2013	Amount	3,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	11/18/2013	Discounted	.00
Vendor	37474 - MICROBAC LABORATORIES INC	Completed Date		Expensed	1,528.99
Type	Standard	Expiration Date		Remaining	1,471.01
Status	Open			Encumbered	1,471.01

Item 1					
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	1,528.99
Detail Description				*Remaining*	1,471.01
				Encumbered	1,471.01

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		3,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **37474 - MICROBAC LABORATORIES INC** Totals Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,528.99
Remaining	$1,471.01
Encumbered	$1,471.01

Vendor **10593 - NORTHEASTERN COMMUNICATIONS**

Purchase Order	2013-00001503	G/L Date	02/20/2013	Amount	2,500.00
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/22/2013	Discounted	.00
Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Completed Date		Expensed	2,465.54
Type	Standard	Expiration Date		Remaining	34.46
Status	Open			Encumbered	34.46

Item 1

Description	Equipment - EQUIPMENT	*Status*	Open	*Amount*	2,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,500.00	*Discount*	0%	*Expensed*	2,465.54
Detail Description				*Remaining*	34.46
				Encumbered	34.46

G/L Account	*Project*	*Amount*
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		2,500.00

Vendor **10593 - NORTHEASTERN COMMUNICATIONS** Totals Purchase Orders 1

Amount	$2,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,465.54
Remaining	$34.46
Encumbered	$34.46

Vendor **2750 - OHIO EDISON**

Purchase Order	2013-00003449	G/L Date	07/01/2013	Amount	10,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	07/01/2013	Discounted	.00
Vendor	2750 - OHIO EDISON	Completed Date		Expensed	7,318.96
Type	Standard	Expiration Date		Remaining	2,681.04
Status	Open			Encumbered	2,681.04

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	10,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2750 - OHIO EDISON**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	7,318.96
Detail Description				*Remaining*	2,681.04
				Encumbered	2,681.04

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		10,000.00

Vendor **2750 - OHIO EDISON** Totals Purchase Orders 1

Amount	$10,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$7,318.96
Remaining	$2,681.04
Encumbered	$2,681.04

Vendor **4951 - OHIO UTILITIES PROTECTION SERV**

Purchase Order	2013-00001504	G/L Date	02/20/2013	Amount	1,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/22/2013	Discounted	.00
Vendor	4951 - OHIO UTILITIES PROTECTION SERV	Completed Date		Expensed	642.04
Type	Standard	Expiration Date		Remaining	357.96
Status	Open			Encumbered	357.96

Item 1						
	Description	Contract Services - SERVICE	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	642.04
	Detail Description				*Remaining*	357.96
					Encumbered	357.96

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		1,000.00

Purchase Order	2013-00001507	G/L Date	02/20/2013	Amount	1,000.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/22/2013	Discounted	.00
Vendor	4951 - OHIO UTILITIES PROTECTION SERV	Completed Date		Expensed	510.04
Type	Standard	Expiration Date		Remaining	489.96

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **4951 - OHIO UTILITIES PROTECTION SERV**

Status	Open	Encumbered	489.96

Item 1						
Description	Contract Services - CONTRACT SERVICES	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	510.04
Detail Description				*Remaining*	489.96
				Encumbered	489.96

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		1,000.00

Vendor **4951 - OHIO UTILITIES PROTECTION SERV** Totals	Purchase Orders	2	Amount	$2,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,152.08
			Remaining	$847.92
			Encumbered	$847.92

Vendor **615 - OUTDOOR ARMY/NAVY STORE**

Purchase Order	2013-00001783	G/L Date	03/08/2013	Amount	700.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/08/2013	Discounted	.00
Vendor	615 - OUTDOOR ARMY/NAVY STORE	Completed Date		Expensed	231.93
Type	Standard	Expiration Date		Remaining	468.07
Status	Open			Encumbered	468.07

Item 1					
Description	Materials - MATERIALS	*Status*	Open	*Amount*	700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	700.00	*Discount*	0%	*Expensed*	231.93
Detail Description				*Remaining*	468.07
				Encumbered	468.07

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		700.00

Vendor **615 - OUTDOOR ARMY/NAVY STORE** Totals	Purchase Orders	1	Amount	$700.00
			Voided	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Discounted	$0.00
Expensed	$231.93
Remaining	$468.07
Encumbered	$468.07

Vendor **2841 - POSTMASTER**

Purchase Order	2013-00004131	G/L Date	08/26/2013	Amount	8,000.00
Description	SAMRTBILL POSTAGE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	08/26/2013	Discounted	.00
Vendor	2841 - POSTMASTER	Completed Date		Expensed	4,024.89
Type	Standard	Expiration Date		Remaining	3,975.11
Status	Open			Encumbered	3,975.11

Item 1						
	Description	Contract Services - SMARTBILL POSTAGE	*Status*	Open	*Amount*	8,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	8,000.00	*Discount*	0%	*Expensed*	4,024.89
	Detail Description				*Remaining*	3,975.11
					Encumbered	3,975.11

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		8,000.00

Purchase Order	2013-00004132	G/L Date	08/26/2013	Amount	8,000.00
Description	SMARTBILL POSTAGE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	08/26/2013	Discounted	.00
Vendor	2841 - POSTMASTER	Completed Date		Expensed	4,024.90
Type	Standard	Expiration Date		Remaining	3,975.10
Status	Open			Encumbered	3,975.10

Item 1						
	Description	Contract Services - SMARTBILL POSTAGE	*Status*	Open	*Amount*	8,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	8,000.00	*Discount*	0%	*Expensed*	4,024.90
	Detail Description				*Remaining*	3,975.10
					Encumbered	3,975.10

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		8,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2841 - POSTMASTER** Totals Purchase Orders 2

Amount	$16,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$8,049.79
Remaining	$7,950.21
Encumbered	$7,950.21

Vendor **50203 - PUFFER ROOFING & CONSTRUCTION**

Purchase Order	2013-00004586	G/L Date	09/23/2013	Amount	7,000.00
Description	CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	09/23/2013	Discounted	.00
Vendor	50203 - PUFFER ROOFING & CONSTRUCTION	Completed Date		Expensed	6,950.00
Type	Standard	Expiration Date		Remaining	50.00
Status	Open			Encumbered	50.00

Item 1

Description	Contract Projects - CONTRACT PROJECTS	*Status*	Open	*Amount*	7,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,000.00	*Discount*	0%	*Expensed*	6,950.00
Detail Description				*Remaining*	50.00
				Encumbered	50.00

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		7,000.00

Vendor **50203 - PUFFER ROOFING & CONSTRUCTION** Totals Purchase Orders 1

Amount	$7,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$6,950.00
Remaining	$50.00
Encumbered	$50.00

Vendor **3178 - RAYMOND BUILDERS SUPPLY, INC.**

Purchase Order	2013-00000534	G/L Date	01/04/2013	Amount	1,500.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	3178 - RAYMOND BUILDERS SUPPLY, INC.	Completed Date		Expensed	653.51
Type	Standard	Expiration Date		Remaining	846.49
Status	Open			Encumbered	846.49

Item 1

Description	Materials - MATERIALS	*Status*	Open	*Amount*	1,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **3178 - RAYMOND BUILDERS SUPPLY, INC.**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	653.51
Detail Description				*Remaining*	846.49
				Encumbered	846.49

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		1,500.00

Vendor **3178 - RAYMOND BUILDERS SUPPLY, INC.** Totals Purchase Orders 1

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$653.51
Remaining	$846.49
Encumbered	$846.49

Vendor **47949 - SEVERINO, LARRY**

Purchase Order	2013-00001139	G/L Date	01/25/2013	Amount	253.50
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/25/2013	Discounted	.00
Vendor	47949 - SEVERINO, LARRY	Completed Date		Expensed	224.62
Type	Standard	Expiration Date		Remaining	28.88
Status	Open			Encumbered	28.88

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	253.50
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	253.50	*Discount*	0%	*Expensed*	224.62
Detail Description				*Remaining*	28.88
				Encumbered	28.88

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		253.50

Vendor **47949 - SEVERINO, LARRY** Totals Purchase Orders 1

Amount	$253.50
Voided	$0.00
Discounted	$0.00
Expensed	$224.62
Remaining	$28.88

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Encumbered $28.88

Vendor **101301 - SHEPP ELECTRIC**

Purchase Order	2013-00002120	G/L Date	03/22/2013	Amount	25,000.00
Description	CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/22/2013	Discounted	.00
Vendor	101301 - SHEPP ELECTRIC	Completed Date		Expensed	19,847.38
Type	Standard	Expiration Date		Remaining	5,152.62
Status	Open			Encumbered	5,152.62

Item 1

Description	Contract Projects - CAPITAL IMPROVEMENT	*Status*	Open	*Amount*	25,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	25,000.00	*Discount*	0%	*Expensed*	19,847.38
Detail Description				*Remaining*	5,152.62
				Encumbered	5,152.62

G/L Account	*Project*	*Amount*
6002.001.155-603 (ACDES - Water.Commissioners' Office.Water District-Contract Projects)		25,000.00

Vendor **101301 - SHEPP ELECTRIC** Totals Purchase Orders 1

Amount	$25,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$19,847.38
Remaining	$5,152.62
Encumbered	$5,152.62

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00000409	G/L Date	01/03/2013	Amount	3,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/03/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	2,440.07
Type	Standard	Expiration Date		Remaining	559.93
Status	Open			Encumbered	559.93

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	2,440.07
Detail Description				*Remaining*	559.93
				Encumbered	559.93

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		3,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,440.07
Remaining	$559.93
Encumbered	$559.93

Vendor **54429 - STATE ROAD OCCUPATIONAL**

Purchase Order	2013-00000397	G/L Date	01/03/2013	Amount	500.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/03/2013	Discounted	.00
Vendor	54429 - STATE ROAD OCCUPATIONAL	Completed Date		Expensed	221.00
Type	Standard	Expiration Date		Remaining	279.00
Status	Open			Encumbered	279.00

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	221.00
Detail Description				*Remaining*	279.00
				Encumbered	279.00

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		500.00

Vendor **54429 - STATE ROAD OCCUPATIONAL** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$221.00
Remaining	$279.00
Encumbered	$279.00

Vendor **49238 - TRACTOR SUPPLY CO**

Purchase Order	2013-00000963	G/L Date	01/17/2013	Amount	1,500.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/18/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **49238 - TRACTOR SUPPLY CO**

Vendor	49238 - TRACTOR SUPPLY CO	Completed Date		Expensed	305.95
Type	Standard	Expiration Date		Remaining	1,194.05
Status	Open			Encumbered	1,194.05

Item 1

Description	Materials - MATERIALS	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	305.95
Detail Description				*Remaining*	1,194.05
				Encumbered	1,194.05

G/L Account	*Project*	*Amount*
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		1,500.00

Purchase Order	2013-00000975	G/L Date	01/17/2013	Amount	1,500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/18/2013	Discounted	.00
Vendor	49238 - TRACTOR SUPPLY CO	Completed Date		Expensed	896.10
Type	Standard	Expiration Date		Remaining	603.90
Status	Open			Encumbered	603.90

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	896.10
Detail Description				*Remaining*	603.90
				Encumbered	603.90

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		1,500.00

Vendor **49238 - TRACTOR SUPPLY CO** Totals Purchase Orders 2

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,202.05
Remaining	$1,797.95
Encumbered	$1,797.95

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **44902 - TRI STATE PUMP SYSTEMS INC**

Purchase Order	2013-00000983	G/L Date	01/17/2013	Amount	5,000.00
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/18/2013	Discounted	.00
Vendor	44902 - TRI STATE PUMP SYSTEMS INC	Completed Date		Expensed	3,210.84
Type	Standard	Expiration Date		Remaining	1,789.16
Status	Open			Encumbered	1,789.16

Item 1

Description	Equipment - EQUIPMENT	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	3,210.84
Detail Description				*Remaining*	1,789.16
				Encumbered	1,789.16

G/L Account	*Project*	*Amount*
6001.001.150-705 (ACDES - Sewer.Commissioners' Office.Sewer District-Equipment)		5,000.00

Purchase Order	2013-00001237	G/L Date	02/01/2013	Amount	15,000.00
Description	EQUIPMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/01/2013	Discounted	.00
Vendor	44902 - TRI STATE PUMP SYSTEMS INC	Completed Date		Expensed	13,128.00
Type	Standard	Expiration Date		Remaining	1,872.00
Status	Open			Encumbered	1,872.00

Item 1

Description	Contract Projects - EQUIPMENT	*Status*	Open	*Amount*	15,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	15,000.00	*Discount*	0%	*Expensed*	13,128.00
Detail Description				*Remaining*	1,872.00
				Encumbered	1,872.00

G/L Account	*Project*	*Amount*
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		15,000.00

Vendor **44902 - TRI STATE PUMP SYSTEMS INC** Totals Purchase Orders 2

Amount	$20,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$16,338.84
Remaining	$3,661.16

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**

Encumbered $3,661.16

Vendor **49067 - UNIVAR USA INC**

Purchase Order	2013-00003990	G/L Date	08/12/2013	Amount	8,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	08/13/2013	Discounted	.00
Vendor	49067 - UNIVAR USA INC	Completed Date		Expensed	5,453.14
Type	Standard	Expiration Date		Remaining	2,546.86
Status	Open			Encumbered	2,546.86

Item 1						
	Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	8,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	8,000.00	*Discount*	0%	*Expensed*	5,453.14
	Detail Description				*Remaining*	2,546.86
					Encumbered	2,546.86

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		8,000.00

Vendor **49067 - UNIVAR USA INC** Totals Purchase Orders 1

Amount	$8,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,453.14
Remaining	$2,546.86
Encumbered	$2,546.86

Vendor **52473 - USA BLUEBOOK**

Purchase Order	2013-00001438	G/L Date	02/15/2013	Amount	4,500.00
Description	MATERIALS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/15/2013	Discounted	.00
Vendor	52473 - USA BLUEBOOK	Completed Date		Expensed	658.04
Type	Standard	Expiration Date		Remaining	3,841.96
Status	Open			Encumbered	3,841.96

Item 1						
	Description	Materials - MATERIALS	*Status*	Open	*Amount*	4,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	4,500.00	*Discount*	0%	*Expensed*	658.04
	Detail Description				*Remaining*	3,841.96
					Encumbered	3,841.96

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **52473 - USA BLUEBOOK**

G/L Account	Project	Amount
6002.001.155-701 (ACDES - Water.Commissioners' Office.Water District-Materials)		4,500.00

Purchase Order	2013-00003702	G/L Date	07/22/2013	Amount	1,500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	07/22/2013	Discounted	.00
Vendor	52473 - USA BLUEBOOK	Completed Date		Expensed	1,334.22
Type	Standard	Expiration Date		Remaining	165.78
Status	Open			Encumbered	165.78

Item 1						
	Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,500.00	*Discount*	0%	*Expensed*	1,334.22
	Detail Description				*Remaining*	165.78
					Encumbered	165.78

G/L Account	Project	Amount
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		1,500.00

Purchase Order	2013-00005790	G/L Date	12/12/2013	Amount	1,200.00
Description	CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/16/2013	Discounted	.00
Vendor	52473 - USA BLUEBOOK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,200.00
Status	Open			Encumbered	1,200.00

Item 1						
	Description	6001.001.150-603	*Status*	Open	*Amount*	1,200.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,200.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,200.00
					Encumbered	1,200.00

G/L Account	Project	Amount
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		1,200.00

Vendor **52473 - USA BLUEBOOK** Totals Purchase Orders 3 Amount $7,200.00

Department **ENV SERVICES Environmental Services**

Voided	$0.00
Discounted	$0.00
Expensed	$1,992.26
Remaining	$5,207.74
Encumbered	$5,207.74

Vendor **2594 - VALLEY BUILDING CENTER INC**

Purchase Order	2013-00001344	G/L Date	02/08/2013	Amount	200.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	02/08/2013	Discounted	.00
Vendor	2594 - VALLEY BUILDING CENTER INC	Completed Date		Expensed	77.18
Type	Standard	Expiration Date		Remaining	122.82
Status	Open			Encumbered	122.82

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	77.18
Detail Description				*Remaining*	122.82
				Encumbered	122.82

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		200.00

Vendor **2594 - VALLEY BUILDING CENTER INC** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$77.18
Remaining	$122.82
Encumbered	$122.82

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00000536	G/L Date	01/04/2013	Amount	6,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	5,793.00
Type	Standard	Expiration Date		Remaining	207.00
Status	Open			Encumbered	207.00

Item 1

Description	Contract Services - SERVICE	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Department **ENV SERVICES Environmental Services**
Vendor **100981 - VECTOR SECURITY**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	5,793.00
Detail Description				*Remaining*	207.00
				Encumbered	207.00

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		6,000.00

Purchase Order	2013-00000794	G/L Date	01/10/2013	Amount	500.00
Description	SERVICE - OFFICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/11/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	408.00
Type	Standard	Expiration Date		Remaining	92.00
Status	Open			Encumbered	92.00

Item 1						
	Description	Contract Services - SERVICE - OFFICE	*Status*	Open	*Amount*	500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	500.00	*Discount*	0%	*Expensed*	408.00
	Detail Description				*Remaining*	92.00
					Encumbered	92.00

G/L Account	*Project*	*Amount*
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		500.00

Purchase Order	2013-00004823	G/L Date	10/07/2013	Amount	2,500.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	10/07/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	1,890.00
Type	Standard	Expiration Date		Remaining	610.00
Status	Open			Encumbered	610.00

Item 1						
	Description	Contract Services - SERVICE	*Status*	Open	*Amount*	2,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,500.00	*Discount*	0%	*Expensed*	1,890.00
	Detail Description				*Remaining*	610.00
					Encumbered	610.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **100981 - VECTOR SECURITY**

6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)	2,500.00

Vendor **100981 - VECTOR SECURITY** Totals Purchase Orders 3

Amount	$9,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$8,091.00
Remaining	$909.00
Encumbered	$909.00

Vendor **67519 - VERZELLA, MARK**

Purchase Order	2013-00001748	G/L Date	03/01/2013	Amount	90.00
Description	CONTINUING EDUCATION	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	03/01/2013	Discounted	.00
Vendor	67519 - VERZELLA, MARK	Completed Date		Expensed	47.98
Type	Standard	Expiration Date		Remaining	42.02
Status	Open			Encumbered	42.02

Item 1

Description	Travel - CONTINUING EDUCATION	*Status*	Open	*Amount*	90.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	90.00	*Discount*	0%	*Expensed*	47.98
Detail Description				*Remaining*	42.02
				Encumbered	42.02

G/L Account	*Project*	*Amount*
6001.001.150-520 (ACDES - Sewer.Commissioners' Office.Sewer District-Travel)		90.00

Vendor **67519 - VERZELLA, MARK** Totals Purchase Orders 1

Amount	$90.00
Voided	$0.00
Discounted	$0.00
Expensed	$47.98
Remaining	$42.02
Encumbered	$42.02

Vendor **6944 - VILLAGE OF GENEVA ON THE LAKE**

Purchase Order	2013-00005006	G/L Date	10/21/2013	Amount	55,000.00
Description	SEWER REIMBURSEMENT	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	10/21/2013	Discounted	.00
Vendor	6944 - VILLAGE OF GENEVA ON THE LAKE	Completed Date		Expensed	52,876.22

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **6944 - VILLAGE OF GENEVA ON THE LAKE**

Type	Standard	Expiration Date		Remaining	2,123.78
Status	Open			Encumbered	2,123.78

Item 1

Description	Contract Services - SEWER REIMBURSEMENT	*Status*	Open	*Amount*	55,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	55,000.00	*Discount*	0%	*Expensed*	52,876.22
Detail Description				*Remaining*	2,123.78
				Encumbered	2,123.78

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		55,000.00

Purchase Order	2013-00005642	G/L Date	12/05/2013	Amount	35,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/09/2013	Discounted	.00
Vendor	6944 - VILLAGE OF GENEVA ON THE LAKE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35,000.00
Status	Open			Encumbered	35,000.00

Item 1

Description	6001.001.150-601	*Status*	Open	*Amount*	35,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	35,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	35,000.00
				Encumbered	35,000.00

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		35,000.00

Vendor **6944 - VILLAGE OF GENEVA ON THE LAKE** Totals Purchase Orders 2

Amount	$90,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$52,876.22
Remaining	$37,123.78
Encumbered	$37,123.78

Vendor **10211 - VILLAGE OF JEFFERSON**

Purchase Order	2013-00000539	G/L Date	01/04/2013	Amount	300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **10211 - VILLAGE OF JEFFERSON**

Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/04/2013	Discounted	.00
Vendor	10211 - VILLAGE OF JEFFERSON	Completed Date		Expensed	205.02
Type	Standard	Expiration Date		Remaining	94.98
Status	Open			Encumbered	94.98

Item 1					
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	205.02
Detail Description				*Remaining*	94.98
				Encumbered	94.98

G/L Account	*Project*	*Amount*
6001.001.150-601 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Services)		300.00

Vendor **10211 - VILLAGE OF JEFFERSON** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$205.02
Remaining	$94.98
Encumbered	$94.98

Vendor **41182 - WESTERN RESERVE FARM CO-OP**

Purchase Order	2013-00002589	G/L Date	04/26/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	04/26/2013	Discounted	.00
Vendor	41182 - WESTERN RESERVE FARM CO-OP	Completed Date		Expensed	208.10
Type	Standard	Expiration Date		Remaining	291.90
Status	Open			Encumbered	291.90

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	208.10
Detail Description				*Remaining*	291.90
				Encumbered	291.90

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **41182 - WESTERN RESERVE FARM CO-OP**

Purchase Order	2013-00003024	G/L Date	05/24/2013	Amount	800.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	05/24/2013	Discounted	.00
Vendor	41182 - WESTERN RESERVE FARM CO-OP	Completed Date		Expensed	596.24
Type	Standard	Expiration Date		Remaining	203.76
Status	Open			Encumbered	203.76

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	596.24
Detail Description				*Remaining*	203.76
				Encumbered	203.76

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		800.00

Vendor **41182 - WESTERN RESERVE FARM CO-OP** Totals Purchase Orders 2

Amount	$1,300.00
Voided	$0.00
Discounted	$0.00
Expensed	$804.34
Remaining	$495.66
Encumbered	$495.66

Vendor **62618 - WINDSTREAM CORP**

Purchase Order	2013-00001132	G/L Date	01/25/2013	Amount	10,000.00
Description	SERVICE	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/25/2013	Discounted	.00
Vendor	62618 - WINDSTREAM CORP	Completed Date		Expensed	9,660.60
Type	Standard	Expiration Date		Remaining	339.40
Status	Open			Encumbered	339.40

Item 1					
Description	Contract Services - SERVICE	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	9,660.60
Detail Description				*Remaining*	339.40
				Encumbered	339.40

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **62618 - WINDSTREAM CORP**

G/L Account	Project	Amount
6002.001.155-601 (ACDES - Water.Commissioners' Office.Water District-Contract Services)		10,000.00

Vendor **62618 - WINDSTREAM CORP** Totals Purchase Orders 1

Amount	$10,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$9,660.60
Remaining	$339.40
Encumbered	$339.40

Vendor **102747 - YOUNGSTOWN PIPE & SUPPLY INC**

Purchase Order	2013-00005569	G/L Date	11/26/2013	Amount	500.00
Description	CONTRACT PROJECTS	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	12/02/2013	Discounted	.00
Vendor	102747 - YOUNGSTOWN PIPE & SUPPLY INC	Completed Date		Expensed	360.00
Type	Standard	Expiration Date		Remaining	140.00
Status	Open			Encumbered	140.00

Item 1

Description	6001.001.150-603	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	360.00
Detail Description				*Remaining*	140.00
				Encumbered	140.00

G/L Account	Project	Amount
6001.001.150-603 (ACDES - Sewer.Commissioners' Office.Sewer District-Contract Projects)		500.00

Vendor **102747 - YOUNGSTOWN PIPE & SUPPLY INC** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$360.00
Remaining	$140.00
Encumbered	$140.00

Vendor **45859 - ZIMMERMAN, TIM**

Purchase Order	2013-00001138	G/L Date	01/25/2013	Amount	63.51
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	ENV SERVICES Environmental Services	Printed Date	01/25/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **45859 - ZIMMERMAN, TIM**

Vendor	45859 - ZIMMERMAN, TIM	Completed Date		Expensed	49.01
Type	Standard	Expiration Date		Remaining	14.50
Status	Open			Encumbered	14.50

Item 1						
	Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	63.51
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	63.51	*Discount*	0%	*Expensed*	49.01
	Detail Description				*Remaining*	14.50
					Encumbered	14.50

G/L Account	*Project*	*Amount*
6001.001.150-702 (ACDES - Sewer.Commissioners' Office.Sewer District-Supplies)		63.51

Vendor **45859 - ZIMMERMAN, TIM** Totals	Purchase Orders	1	Amount	$63.51
			Voided	$0.00
			Discounted	$0.00
			Expensed	$49.01
			Remaining	$14.50
			Encumbered	$14.50
Department **ENV SERVICES Environmental Services** Totals	Purchase Orders	98	Amount	$724,546.70
			Voided	$0.00
			Discounted	$0.00
			Expensed	$364,906.67
			Remaining	$359,640.03
			Encumbered	$359,640.03

Department **HEALTH Health Department**
Vendor **3081 - ALLTEL**

Purchase Order	2013-00005808	G/L Date	12/11/2013	Amount	250.00
Description	Utilities - Cell Phones	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	3081 - ALLTEL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1						
	Description	Utilities - Utilities - Cell Phones	*Status*	Open	*Amount*	250.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **3081 - ALLTEL**

Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
9008.920.100-622 (Public Health Infrastructure.County Heath District.General Administrative-Utilities)		250.00

Purchase Order	2013-00005811	G/L Date	12/11/2013	Amount	100.00
Description	Utilities - Cell Phones	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	3081 - ALLTEL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Utilities - Utilities - Cell Phones	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		100.00

Vendor **3081 - ALLTEL** Totals Purchase Orders 2

Amount	$350.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$350.00
Encumbered	$350.00

Vendor **2801 - AQUA OHIO, INC.**

Purchase Order	2013-00005810	G/L Date	12/11/2013	Amount	40.00
Description	Utilities - Water	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2801 - AQUA OHIO, INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	40.00
Status	Open			Encumbered	40.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **2801 - AQUA OHIO, INC.**

Item 1						
Description	Utilities - Utilities - Water	*Status*	Open	*Amount*	40.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	40.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	40.00
				Encumbered	40.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		40.00

Vendor **2801 - AQUA OHIO, INC.** Totals Purchase Orders 1

Amount	$40.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$40.00
Encumbered	$40.00

Vendor **54418 - AQUA OHIO INC**

Purchase Order	2013-00005809	G/L Date	12/11/2013	Amount	375.00
Description	Contract Services (Coliform Bacterial Tests)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	54418 - AQUA OHIO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	375.00
Status	Open			Encumbered	375.00

Item 1					
Description	Contract Service - Contract Services (Coliform Bacterial Tests)	*Status*	Open	*Amount*	375.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	375.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	375.00
				Encumbered	375.00

G/L Account	*Project*	*Amount*
9015.920.100-601 (Water System.County Heath District.General Administrative-Contract Services)		375.00

Vendor **54418 - AQUA OHIO INC** Totals Purchase Orders 1

Amount	$375.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Expensed	$0.00
Remaining	$375.00
Encumbered	$375.00

Vendor **10424 - ASHTABULA CITY HEALTH DISTRICT**

Purchase Order	2013-00005795	G/L Date	12/11/2013	Amount	875.00
Description	Contract Services - PHEP Grant	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	875.00
Status	Open			Encumbered	875.00

Item 1

Description	Contract Service - Contract Services - PHEP Grant	*Status*	Open	*Amount*	875.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	875.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	875.00
				Encumbered	875.00

G/L Account	*Project*	*Amount*
9008.920.100-601 (Public Health Infrastructure.County Heath District.General Administrative-Contract Services)		875.00

Purchase Order	2013-00005797	G/L Date	12/11/2013	Amount	800.00
Description	Contract Services (IAP Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1

Description	Contract Service - Contract Services (IAP Grant)	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
9033.920.100-601 (Immunization Action Plan (IAP).County Heath District.General Administrative-Contract Services)		800.00

Purchase Order	2013-00005957	G/L Date	12/16/2013	Amount	1,375.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **10424 - ASHTABULA CITY HEALTH DISTRICT**

Description	Contract Services (CFHS Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,375.00
Status	Open			Encumbered	1,375.00

Item 1

Description	Contract Service - Contract Services (CFHS Grant)	*Status*	Open	*Amount*	1,375.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,375.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,375.00
				Encumbered	1,375.00

G/L Account	*Project*	*Amount*
9028.920.100-601 (Child & Family Health 2000.County Heath District.General Administrative-Contract Services)		1,375.00

Vendor **10424 - ASHTABULA CITY HEALTH DISTRICT** Totals Purchase Orders 3

Amount	$3,050.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$3,050.00
Encumbered	$3,050.00

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC**

Purchase Order	2013-00006050	G/L Date	12/18/2013	Amount	240.00
Description	Equipment - (Lateral File - Barnes)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	2842 - ASHTABULA OFFICE EQUIPMENT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	240.00
Status	Open			Encumbered	240.00

Item 1

Description	Equipment - Office - Equipment - (Lateral File - Barnes)	*Status*	Open	*Amount*	240.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	240.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	240.00
				Encumbered	240.00

G/L Account	*Project*	*Amount*
9011.920.100-705 (Health.County Heath District.General Administrative-Equipment)		240.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC**

Purchase Order	2013-00006051	G/L Date	12/18/2013	Amount	300.00
Description	Equipment - (Lateral File - Barnes)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	2842 - ASHTABULA OFFICE EQUIPMENT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Other Expenses - Equipment - (Lateral File - Barnes)	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
9011.920.100-800 (Health.County Heath District.General Administrative-Other Expense)		300.00

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC** Totals Purchase Orders 2

Amount	$540.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$540.00
Encumbered	$540.00

Vendor **35783 - BARNES, RANDALL**

Purchase Order	2013-00005828	G/L Date	12/11/2013	Amount	600.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	35783 - BARNES, RANDALL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00

Item 1					
Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	600.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	600.00
				Encumbered	600.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **35783 - BARNES, RANDALL**

G/L Account	Project	Amount
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		600.00

Vendor **35783 - BARNES, RANDALL** Totals Purchase Orders 1

Amount	$600.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$600.00
Encumbered	$600.00

Vendor **2917 - CENTURY LINK**

Purchase Order	2013-00005812	G/L Date	12/11/2013	Amount	600.00
Description	Utilities (Phone Service - Landlines)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2917 - CENTURY LINK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00

Item 1

Description	Utilities - Utilities (Phone Service - Landlines)	*Status*	Open	*Amount*	600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	600.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	600.00
				Encumbered	600.00

G/L Account	Project	Amount
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		600.00

Purchase Order	2013-00005954	G/L Date	12/16/2013	Amount	230.00
Description	Utilities (Phone Service - Landlines)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2917 - CENTURY LINK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	230.00
Status	Open			Encumbered	230.00

Item 1

Description	Utilities - Telephone - Utilities (Phone Service - Landlines)	*Status*	Open	*Amount*	230.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	230.00	*Discount*	0%	*Expensed*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **2917 - CENTURY LINK**

Detail Description		*Remaining*	230.00
		Encumbered	230.00

G/L Account	*Project*	*Amount*
9008.920.100-622 (Public Health Infrastructure.County Heath District.General Administrative-Utilities)		230.00

Vendor **2917 - CENTURY LINK** Totals Purchase Orders 2

Amount	$830.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$830.00
Encumbered	$830.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00006052	G/L Date	12/18/2013	Amount	110.00
Description	Contract Services (Floor Mat Service)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	41224 - CINTAS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	110.00
Status	Open			Encumbered	110.00

Item 1						
	Description	Contract Service - Contract Services (Floor Mat Service)	*Status*	Open	*Amount*	110.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	110.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	110.00
					Encumbered	110.00

G/L Account	*Project*	*Amount*
9011.920.100-601 (Health.County Heath District.General Administrative-Contract Services)		110.00

Vendor **41224 - CINTAS** Totals Purchase Orders 1

Amount	$110.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$110.00
Encumbered	$110.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **3633 - COMDOC OFFICE SYSTEM**

Purchase Order	2013-00005814	G/L Date	12/11/2013	Amount	374.00
Description	Contract Services - Copy Machines	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	3633 - COMDOC OFFICE SYSTEM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	374.00
Status	Open			Encumbered	374.00

Item 1

Description	Contract Service - Contract Services - Copy Machines	*Status*	Open	*Amount*	374.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	374.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	374.00
				Encumbered	374.00

G/L Account	*Project*	*Amount*
9011.920.100-601 (Health.County Heath District.General Administrative-Contract Services)		374.00

Vendor **3633 - COMDOC OFFICE SYSTEM** Totals Purchase Orders 1

Amount	$374.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$374.00
Encumbered	$374.00

Vendor **3132 - CONNEAUT CITY HEALTH DISTRICT**

Purchase Order	2013-00005796	G/L Date	12/11/2013	Amount	625.00
Description	Contract Services - PHEP Grant	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	3132 - CONNEAUT CITY HEALTH DISTRICT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	625.00
Status	Open			Encumbered	625.00

Item 1

Description	Contract Service - Contract Services - PHEP Grant	*Status*	Open	*Amount*	625.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	625.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	625.00
				Encumbered	625.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **3132 - CONNEAUT CITY HEALTH DISTRICT**

9008.920.100-601 (Public Health Infrastructure.County Heath District.General Administrative-Contract Services) 625.00

Purchase Order	2013-00005798	G/L Date	12/11/2013	Amount	800.00
Description	Contract Services (IAP Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	3132 - CONNEAUT CITY HEALTH DISTRICT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1

Description	Contract Service - Contract Services (IAP Grant)	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
9033.920.100-601 (Immunization Action Plan (IAP).County Heath District.General Administrative-Contract Services)		800.00

Purchase Order	2013-00005958	G/L Date	12/16/2013	Amount	1,375.00
Description	Contract Services (CFHS Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	3132 - CONNEAUT CITY HEALTH DISTRICT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,375.00
Status	Open			Encumbered	1,375.00

Item 1

Description	Contract Service - Contract Services (CFHS Grant)	*Status*	Open	*Amount*	1,375.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,375.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,375.00
				Encumbered	1,375.00

G/L Account	*Project*	*Amount*
9028.920.100-601 (Child & Family Health 2000.County Heath District.General Administrative-Contract Services)		1,375.00

Vendor **3132 - CONNEAUT CITY HEALTH DISTRICT** Totals Purchase Orders 3 Amount $2,800.00
Voided $0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Discounted	$0.00
Expensed	$0.00
Remaining	$2,800.00
Encumbered	$2,800.00

Vendor **38719 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005815	G/L Date	12/11/2013	Amount	700.00
Description	Contract Services (IT Services)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	38719 - CONNEAUT TELEPHONE COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	700.00
Status	Open			Encumbered	700.00

Item 1						
	Description	Contract Service - Contract Services (IT Services)	*Status*	Open	*Amount*	700.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	700.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	700.00
					Encumbered	700.00

G/L Account	*Project*	*Amount*
9011.920.100-601 (Health.County Heath District.General Administrative-Contract Services)		700.00

Vendor **38719 - CONNEAUT TELEPHONE COMPANY** Totals Purchase Orders 1

Amount	$700.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$700.00
Encumbered	$700.00

Vendor **3760 - DICKMAN DIRECTORIES INC**

Purchase Order	2013-00005965	G/L Date	12/16/2013	Amount	160.00
Description	Supplies - Office (Dickman Directories)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	3760 - DICKMAN DIRECTORIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	160.00
Status	Open			Encumbered	160.00

Item 1						
	Description	Supplies - Office - Supplies - Office (Dickman Directories)	*Status*	Open	*Amount*	160.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **3760 - DICKMAN DIRECTORIES INC**

Price per Unit	160.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	160.00
				Encumbered	160.00

G/L Account	*Project*	*Amount*
9011.920.100-702.0010 (Health.County Heath District.General Administrative-Supplies Supplies - Office)		160.00

Purchase Order	2013-00005966	G/L Date	12/16/2013	Amount	160.00
Description	Supplies - Office (Dickman Directories)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	3760 - DICKMAN DIRECTORIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	160.00
Status	Open			Encumbered	160.00

Item 1					
Description	Supplies - Office - Supplies - Office (Dickman Directories)	*Status*	Open	*Amount*	160.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	160.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	160.00
				Encumbered	160.00

G/L Account	*Project*	*Amount*
9012.920.100-702.0010 (Public Health Nursing.County Heath District.General Administrative-Supplies Supplies - Office)		160.00

Vendor **3760 - DICKMAN DIRECTORIES INC** Totals	Purchase Orders	2	Amount	$320.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$320.00
			Encumbered	$320.00

Vendor **51129 - DISTELRATH, BARBARA**

Purchase Order	2013-00005833	G/L Date	12/11/2013	Amount	100.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	51129 - DISTELRATH, BARBARA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **51129 - DISTELRATH, BARBARA**

Item 1	*Description*	Travel Expense - Travel Expense	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	100.00
					Encumbered	100.00

G/L Account	*Project*	*Amount*
9012.920.100-520 (Public Health Nursing.County Heath District.General Administrative-Travel)		100.00

Vendor **51129 - DISTELRATH, BARBARA** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00005816	G/L Date	12/11/2013	Amount	150.00
Description	Utilities (Gas Supply Cost)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1	*Description*	Utilities - Gas - Utilities (Gas Supply Cost)	*Status*	Open	*Amount*	150.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	150.00
					Encumbered	150.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		150.00

Purchase Order	2013-00005963	G/L Date	12/16/2013	Amount	150.00
Description	Utilities (Gas Supply Cost)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **2844 - DOMINION EAST OHIO**

Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1					
Description	Utilities - Gas - Utilities (Gas Supply Cost)	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	150.00
				Encumbered	150.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		150.00

Vendor **2844 - DOMINION EAST OHIO** Totals Purchase Orders 2

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **9077 - EASTON SERVICE INC.**

Purchase Order	2013-00005817	G/L Date	12/11/2013	Amount	30.00
Description	Supplies - Office (Water Bottles for Coolers)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	9077 - EASTON SERVICE INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	30.00
Status	Open			Encumbered	30.00

Item 1					
Description	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	*Status*	Open	*Amount*	30.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	30.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	30.00
				Encumbered	30.00

G/L Account	*Project*	*Amount*
9011.920.100-702.0010 (Health.County Heath District.General Administrative-Supplies Supplies - Office)		30.00

Vendor **9077 - EASTON SERVICE INC.** Totals Purchase Orders 1 Amount $30.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$30.00
Encumbered	$30.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00005818	G/L Date	12/11/2013	Amount	20.00
Description	Utilities - Long Distance Calls	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20.00
Status	Open			Encumbered	20.00

Item 1

Description	Utilities - Telephone - Utilities - Long Distance Calls	*Status*	Open	*Amount*	20.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	20.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	20.00
				Encumbered	20.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		20.00

Vendor **43214 - FIRST COMMUNICATIONS** Totals Purchase Orders 1

Amount	$20.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$20.00
Encumbered	$20.00

Vendor **60934 - FRANLEY, DEBORAH**

Purchase Order	2013-00005955	G/L Date	12/16/2013	Amount	200.00
Description	Travel Expense (PHEP Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	60934 - FRANLEY, DEBORAH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1

Description	Travel Expense - Travel Expense (PHEP Grant)	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **60934 - FRANLEY, DEBORAH**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
9008.920.100-520 (Public Health Infrastructure.County Heath District.General Administrative-Travel)		200.00

Vendor **60934 - FRANLEY, DEBORAH** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **233 - HODGKINSON, ANNA L.**

Purchase Order	2013-00005834	G/L Date	12/11/2013	Amount	25.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	233 - HODGKINSON, ANNA L.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	25.00
Status	Open			Encumbered	25.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	25.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	25.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	25.00
				Encumbered	25.00

G/L Account	*Project*	*Amount*
9012.920.100-520 (Public Health Nursing.County Heath District.General Administrative-Travel)		25.00

Vendor **233 - HODGKINSON, ANNA L.** Totals Purchase Orders 1

Amount	$25.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$25.00
Encumbered	$25.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00005819	G/L Date	12/11/2013	Amount	1,500.00
Description	Utilities - Electric	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2915 - ILLUMINATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,500.00
Status	Open			Encumbered	1,500.00

Item 1

Description	Utilities - Electric - Utilities - Electric	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,500.00
				Encumbered	1,500.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		1,500.00

Vendor **2915 - ILLUMINATING COMPANY** Totals Purchase Orders 1

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,500.00
Encumbered	$1,500.00

Vendor **71540 - JIM DANDY CLEANING SERVICES IN**

Purchase Order	2013-00005820	G/L Date	12/11/2013	Amount	390.00
Description	Contract Serv ices (Cleaning Service)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	71540 - JIM DANDY CLEANING SERVICES IN	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	390.00
Status	Open			Encumbered	390.00

Item 1

Description	Contract Service - Contract Serv ices (Cleaning Service)	*Status*	Open	*Amount*	390.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	390.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	390.00
				Encumbered	390.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **71540 - JIM DANDY CLEANING SERVICES IN**

9011.920.100-601 (Health.County Heath District.General Administrative-Contract Services)	390.00	

Purchase Order	2013-00005842	G/L Date	12/12/2013	Amount	300.00
Description	Contract Serv ices (Cleaning Service)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	71540 - JIM DANDY CLEANING SERVICES IN	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1						
	Description	Contract Service - Contract Serv ices (Cleaning Service)	*Status*	Open	*Amount*	300.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	300.00
					Encumbered	300.00

G/L Account	*Project*	*Amount*
9011.920.100-601 (Health.County Heath District.General Administrative-Contract Services)		300.00

Vendor **71540 - JIM DANDY CLEANING SERVICES IN** Totals Purchase Orders 2

Amount	$690.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$690.00
Encumbered	$690.00

Vendor **42874 - KELLY SERVICES INC**

Purchase Order	2013-00005960	G/L Date	12/16/2013	Amount	1,600.00
Description	Contract Services (Data Clerk Nursing Dept)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	42874 - KELLY SERVICES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,600.00
Status	Open			Encumbered	1,600.00

Item 1						
	Description	Contract Service - Contract Services (Data Clerk Nursing Dept)	*Status*	Open	*Amount*	1,600.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,600.00	*Discount*	0%	*Expensed*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **42874 - KELLY SERVICES INC**

Detail Description		*Remaining*	1,600.00
		Encumbered	1,600.00

G/L Account	*Project*	*Amount*
9012.920.100-601 (Public Health Nursing.County Heath District.General Administrative-Contract Services)		1,600.00

Vendor **42874 - KELLY SERVICES INC** Totals Purchase Orders 1

Amount	$1,600.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,600.00
Encumbered	$1,600.00

Vendor **54065 - KETTUNEN, CHRISTINE**

Purchase Order	2013-00005837	G/L Date	12/11/2013	Amount	400.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	54065 - KETTUNEN, CHRISTINE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1						
	Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	400.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	400.00
					Encumbered	400.00

G/L Account	*Project*	*Amount*
9012.920.100-520 (Public Health Nursing.County Heath District.General Administrative-Travel)		400.00

Vendor **54065 - KETTUNEN, CHRISTINE** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$400.00
Encumbered	$400.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **65906 - LARKINS, JOHN**

Purchase Order	2013-00005826	G/L Date	12/11/2013	Amount	1,000.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	65906 - LARKINS, JOHN	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		1,000.00

Vendor **65906 - LARKINS, JOHN** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **102496 - MCDOWEL, VALERIE**

Purchase Order	2013-00005835	G/L Date	12/11/2013	Amount	50.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	102496 - MCDOWEL, VALERIE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	50.00
Status	Open			Encumbered	50.00

Item 1					
Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	50.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	50.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	50.00
				Encumbered	50.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **102496 - MCDOWEL, VALERIE**

9012.920.100-520 (Public Health Nursing.County Heath District.General Administrative-Travel)	50.00

Vendor **102496 - MCDOWEL, VALERIE** Totals Purchase Orders 1

Amount	$50.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$50.00
Encumbered	$50.00

Vendor **33592 - MCINTYRE, KATIE**

Purchase Order	2013-00005836	G/L Date	12/11/2013	Amount	150.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	33592 - MCINTYRE, KATIE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	150.00
				Encumbered	150.00

G/L Account	*Project*	*Amount*
9012.920.100-520 (Public Health Nursing.County Heath District.General Administrative-Travel)		150.00

Vendor **33592 - MCINTYRE, KATIE** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$150.00
Encumbered	$150.00

Vendor **71327 - MEDLINE INDUSTRIES INC**

Purchase Order	2013-00005923	G/L Date	12/13/2013	Amount	300.00
Description	Supplies - Medical	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	71327 - MEDLINE INDUSTRIES INC	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **71327 - MEDLINE INDUSTRIES INC**

Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Medical Supplies - Supplies - Medical	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
9012.920.100-702.0006 (Public Health Nursing.County Heath District.General Administrative-Supplies Supplies - Medical)		300.00

Purchase Order	2013-00005924	G/L Date	12/13/2013	Amount	100.00
Description	Supplies - Medical	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	71327 - MEDLINE INDUSTRIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	Medical Supplies - Supplies - Medical	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
9011.920.100-702.0006 (Health.County Heath District.General Administrative-Supplies Supplies - Medical)		100.00

Purchase Order	2013-00006053	G/L Date	12/18/2013	Amount	50.42
Description	Supplies - Medical	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	71327 - MEDLINE INDUSTRIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	50.42
Status	Open			Encumbered	50.42

Item 1					
Description	Medical Supplies - Supplies - Medical	*Status*	Open	*Amount*	50.42
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **71327 - MEDLINE INDUSTRIES INC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	50.42	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	50.42
				Encumbered	50.42

G/L Account	*Project*	*Amount*
9028.920.100-702.0006 (Child & Family Health 2000.County Heath District.General Administrative-Supplies Supplies - Medical)		50.42

Vendor **71327 - MEDLINE INDUSTRIES INC** Totals Purchase Orders 3

Amount	$450.42
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$450.42
Encumbered	$450.42

Vendor **50221 - MENZIE, MATTHEW**

Purchase Order	2013-00005829	G/L Date	12/11/2013	Amount	600.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	50221 - MENZIE, MATTHEW	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	600.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	600.00
				Encumbered	600.00

G/L Account	*Project*	*Amount*
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		600.00

Vendor **50221 - MENZIE, MATTHEW** Totals Purchase Orders 1

Amount	$600.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$600.00
Encumbered	$600.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Vendor **103983 - MYRON CORP.**

Purchase Order	2013-00005970	G/L Date	12/16/2013	Amount	45.00
Description	Supplies - Promotional	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	103983 - MYRON CORP.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	45.00
Status	Open			Encumbered	45.00

Item 1

Description	Supplies - Promotional - Supplies - Promotional	*Status*	Open	*Amount*	45.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	45.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	45.00
				Encumbered	45.00

G/L Account	*Project*	*Amount*
9012.920.100-702.0007 (Public Health Nursing.County Heath District.General Administrative-Supplies Supplies - Promotional)		45.00

Purchase Order	2013-00005971	G/L Date	12/16/2013	Amount	45.00
Description	Supplies - Promotional	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	103983 - MYRON CORP.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	45.00
Status	Open			Encumbered	45.00

Item 1

Description	Supplies - Promotional - Supplies - Promotional	*Status*	Open	*Amount*	45.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	45.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	45.00
				Encumbered	45.00

G/L Account	*Project*	*Amount*
9028.920.100-702.0007 (Child & Family Health 2000.County Heath District.General Administrative-Supplies Supplies - Promotional)		45.00

Vendor **103983 - MYRON CORP.** Totals	Purchase Orders	2	Amount	$90.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Remaining	$90.00
Encumbered	$90.00

Vendor **62382 - NORTHEAST SIGNS & GRAPHICS**

Purchase Order	2013-00005984	G/L Date	12/17/2013	Amount	1,200.00
Description	Contract Projects	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	62382 - NORTHEAST SIGNS & GRAPHICS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,200.00
Status	Open			Encumbered	1,200.00

Item 1						
	Description	Contract Projects - Contract Projects	*Status*	Open	*Amount*	1,200.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,200.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,200.00
					Encumbered	1,200.00

G/L Account	*Project*	*Amount*
9011.920.100-603 (Health.County Heath District.General Administrative-Contract Projects)		1,200.00

Vendor **62382 - NORTHEAST SIGNS & GRAPHICS** Totals Purchase Orders 1

Amount	$1,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,200.00
Encumbered	$1,200.00

Vendor **293 - OHIO DIVISION OF REAL ESTATE**

Purchase Order	2013-00005801	G/L Date	12/11/2013	Amount	100.00
Description	State Remittance (Burial Permits)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	293 - OHIO DIVISION OF REAL ESTATE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1						
	Description	State Remittance - State Remittance (Burial Permits)	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	100.00

Department **HEALTH Health Department**
Vendor **293 - OHIO DIVISION OF REAL ESTATE**

Encumbered	100.00

G/L Account	*Project*	*Amount*
9011.920.100-803 (Health.County Heath District.General Administrative-State Remittance)		100.00

Vendor **293 - OHIO DIVISION OF REAL ESTATE** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **63567 - OHIO PUBLIC HEALTH ASSOCIATION**

Purchase Order	2013-00005982	G/L Date	12/17/2013	Amount	100.00
Description	Travel Expense (Training DVD for BOH Members)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	63567 - OHIO PUBLIC HEALTH ASSOCIATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	Travel Expense - Travel Expense (Training DVD for BOH Members)	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		100.00

Vendor **63567 - OHIO PUBLIC HEALTH ASSOCIATION** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **267 - PALMER, TERRY**

Purchase Order	2013-00005830	G/L Date	12/11/2013	Amount	800.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **267 - PALMER, TERRY**

Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	267 - PALMER, TERRY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		800.00

Vendor **267 - PALMER, TERRY** Totals Purchase Orders 1

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$800.00
Encumbered	$800.00

Vendor **24085 - PLAK SMACKER**

Purchase Order	2013-00005972	G/L Date	12/16/2013	Amount	150.00
Description	Supplies - Medical	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	24085 - PLAK SMACKER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1

Description	Supplies - Medical - Supplies - Medical	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	150.00
				Encumbered	150.00

G/L Account	*Project*	*Amount*
9012.920.100-702.0006 (Public Health Nursing.County Heath District.General Administrative-Supplies Supplies - Medical)		150.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **24085 - PLAK SMACKER**

Purchase Order	2013-00005973	G/L Date	12/16/2013	Amount	150.00
Description	Supplies - Medical	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	24085 - PLAK SMACKER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1					
Description	Supplies - Medical - Supplies - Medical	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	150.00
				Encumbered	150.00

G/L Account	*Project*	*Amount*
9028.920.100-702.0006 (Child & Family Health 2000.County Heath District.General Administrative-Supplies Supplies - Medical)		150.00

Vendor **24085 - PLAK SMACKER** Totals Purchase Orders 2

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **69034 - ROBINSON, REBECCA**

Purchase Order	2013-00005956	G/L Date	12/16/2013	Amount	200.00
Description	Travel Expense (PHEP Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	69034 - ROBINSON, REBECCA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1					
Description	Travel Expense - Travel Expense (PHEP Grant)	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **69034 - ROBINSON, REBECCA**

G/L Account	Project	Amount
9008.920.100-520 (Public Health Infrastructure.County Heath District.General Administrative-Travel)		200.00

Vendor **69034 - ROBINSON, REBECCA** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **204 - SAPORITO, RAYMOND**

Purchase Order	2013-00005831	G/L Date	12/11/2013	Amount	400.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	204 - SAPORITO, RAYMOND	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	Project	Amount
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		400.00

Vendor **204 - SAPORITO, RAYMOND** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$400.00
Encumbered	$400.00

Vendor **37938 - SHANKS, TODD**

Purchase Order	2013-00005832	G/L Date	12/11/2013	Amount	800.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **37938 - SHANKS, TODD**

Vendor	37938 - SHANKS, TODD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1					
Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		800.00

Vendor **37938 - SHANKS, TODD** Totals Purchase Orders 1

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$800.00
Encumbered	$800.00

Vendor **43108 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005964	G/L Date	12/16/2013	Amount	228.69
Description	Supplies - Office	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	228.69
Status	Open			Encumbered	228.69

Item 1					
Description	Supplies - Office - Supplies - Office	*Status*	Open	*Amount*	228.69
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	228.69	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	228.69
				Encumbered	228.69

G/L Account	*Project*	*Amount*
9011.920.100-702.0010 (Health.County Heath District.General Administrative-Supplies Supplies - Office)		228.69

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**

Vendor **43108 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 1

Amount	$228.69
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$228.69
Encumbered	$228.69

Vendor **101597 - STATE OF OHIO TREASURER**

Purchase Order	2013-00005800	G/L Date	12/11/2013	Amount	12,000.00
Description	State Remittance (VS Quarterly)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	101597 - STATE OF OHIO TREASURER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	12,000.00
Status	Open			Encumbered	12,000.00

Item 1

Description	State Remittance - State Remittance (VS Quarterly)	*Status*	Open	*Amount*	12,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	12,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	12,000.00
				Encumbered	12,000.00

G/L Account	*Project*	*Amount*
9011.920.100-803 (Health.County Heath District.General Administrative-State Remittance)		12,000.00

Vendor **101597 - STATE OF OHIO TREASURER** Totals Purchase Orders 1

Amount	$12,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$12,000.00
Encumbered	$12,000.00

Vendor **62028 - STEFURA MED RD LD,, BETH**

Purchase Order	2013-00005959	G/L Date	12/16/2013	Amount	300.00
Description	Contract Services (CFHS Grant)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	62028 - STEFURA MED RD LD,, BETH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1

Description	Contract Service - Contract Services (CFHS Grant)	*Status*	Open	*Amount*	300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **62028 - STEFURA MED RD LD,, BETH**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
9028.920.100-601 (Child & Family Health 2000.County Heath District.General Administrative-Contract Services)		300.00

Vendor **62028 - STEFURA MED RD LD,, BETH** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **50194 - STERICYCLE INC**

Purchase Order	2013-00005961	G/L Date	12/16/2013	Amount	400.00
Description	Contract Services (Medical Waste)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	50194 - STERICYCLE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1						
	Description	Contract Service - Contract Services (Medical Waste)	*Status*	Open	*Amount*	400.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	400.00
					Encumbered	400.00

G/L Account	*Project*	*Amount*
9012.920.100-601 (Public Health Nursing.County Heath District.General Administrative-Contract Services)		400.00

Vendor **50194 - STERICYCLE INC** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$400.00

Department **HEALTH Health Department**

Encumbered	$400.00

Vendor **55736 - TREASURER STATE OF OHIO**

Purchase Order	2013-00005807	G/L Date	12/11/2013	Amount	1,600.00
Description	CDD Fees from MSW Landfills	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	55736 - TREASURER STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,600.00
Status	Open			Encumbered	1,600.00

Item 1						
	Description	State Remittance - CDD Fees from MSW Landfills	*Status*	Open	*Amount*	1,600.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,600.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,600.00
					Encumbered	1,600.00

G/L Account	*Project*	*Amount*
9010.920.100-803 (Solid Waste.County Heath District.General Administrative-State Remittance)		1,600.00

Vendor **55736 - TREASURER STATE OF OHIO** Totals Purchase Orders 1

Amount	$1,600.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,600.00
Encumbered	$1,600.00

Vendor **269 - TREASURER, STATE OF OHIO**

Purchase Order	2013-00005802	G/L Date	12/11/2013	Amount	200.00
Description	State Remittance (Sewage)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	269 - TREASURER, STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1						
	Description	State Remittance - State Remittance (Sewage)	*Status*	Open	*Amount*	200.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	200.00
					Encumbered	200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **269 - TREASURER, STATE OF OHIO**

G/L Account	Project	Amount
9037.920.100-803 (Household Sewage Treatment.County Heath District.General Administrative-State Remittance)		200.00

Purchase Order	2013-00005803	G/L Date	12/11/2013	Amount	100.00
Description	State Remittance (FSO)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	269 - TREASURER, STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	State Remittance - State Remittance (FSO)	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	Project	Amount
9013.920.100-803 (Food Service Operation.County Heath District.General Administrative-State Remittance)		100.00

Purchase Order	2013-00005805	G/L Date	12/11/2013	Amount	100.00
Description	State Remittance (RFE)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	48601 - TREASURER, STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	State Remittance - State Remittance (RFE)	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	Project	Amount
9013.920.100-803 (Food Service Operation.County Heath District.General Administrative-State Remittance)		100.00

Purchase Order	2013-00005806	G/L Date	12/11/2013	Amount	1,350.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **269 - TREASURER, STATE OF OHIO**

Description	State Remittance (Well Quarterly)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	269 - TREASURER, STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,350.00
Status	Open			Encumbered	1,350.00

Item 1

Description	State Remittance - State Remittance (Well Quarterly)	*Status*	Open	*Amount*	1,350.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,350.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,350.00
				Encumbered	1,350.00

G/L Account	*Project*	*Amount*
9015.920.100-803 (Water System.County Heath District.General Administrative-State Remittance)		1,350.00

Vendor **269 - TREASURER, STATE OF OHIO** Totals Purchase Orders 4

Amount	$1,750.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,750.00
Encumbered	$1,750.00

Vendor **104349 - TREDWAY, JAMES**

Purchase Order	2013-00005983	G/L Date	12/17/2013	Amount	2,000.00
Description	Contract Services (IT Consult for Nursing Dept)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/19/2013	Discounted	.00
Vendor	104349 - TREDWAY, JAMES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1

Description	Contract Service - Contract Services (IT Consult for Nursing Dept)	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*

Department **HEALTH Health Department**
Vendor **104349 - TREDWAY, JAMES**

9012.920.100-601 (Public Health Nursing.County Heath District.General Administrative-Contract Services)	2,000.00

Vendor **104349 - TREDWAY, JAMES** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,000.00
Encumbered	$2,000.00

Vendor **54052 - VERZUMO, MARY**

Purchase Order	2013-00005838	G/L Date	12/11/2013	Amount	100.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	54052 - VERZUMO, MARY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
9012.920.100-520 (Public Health Nursing.County Heath District.General Administrative-Travel)		100.00

Vendor **54052 - VERZUMO, MARY** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **10211 - VILLAGE OF JEFFERSON**

Purchase Order	2013-00005823	G/L Date	12/11/2013	Amount	50.00
Description	Utilities (Sewer/Refuse Bill)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	10211 - VILLAGE OF JEFFERSON	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **10211 - VILLAGE OF JEFFERSON**

Type	Standard	Expiration Date		Remaining	50.00
Status	Open			Encumbered	50.00

Item 1					
Description	Utilities - Utilities (Sewer/Refuse Bill)	*Status*	Open	*Amount*	50.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	50.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	50.00
				Encumbered	50.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		50.00

Vendor **10211 - VILLAGE OF JEFFERSON** Totals Purchase Orders 1

Amount	$50.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$50.00
Encumbered	$50.00

Vendor **32490 - WASTE MANAGEMENT**

Purchase Order	2013-00005824	G/L Date	12/11/2013	Amount	70.00
Description	Utilities (Waste Collection)	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	32490 - WASTE MANAGEMENT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	70.00
Status	Open			Encumbered	70.00

Item 1					
Description	Utilities - Utilities (Waste Collection)	*Status*	Open	*Amount*	70.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	70.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	70.00
				Encumbered	70.00

G/L Account	*Project*	*Amount*
9011.920.100-622 (Health.County Heath District.General Administrative-Utilities)		70.00

Vendor **32490 - WASTE MANAGEMENT** Totals Purchase Orders 1 Amount $70.00

Department **HEALTH Health Department**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$70.00
Encumbered	$70.00

Vendor **274 - WOLLSCHLEGER, ROBERT**

Purchase Order	2013-00005827	G/L Date	12/11/2013	Amount	1,000.00
Description	Travel Expense	Deliver by Date		Voided	.00
Department	HEALTH Health Department	Printed Date	12/16/2013	Discounted	.00
Vendor	274 - WOLLSCHLEGER, ROBERT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Travel Expense - Travel Expense	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
9011.920.100-520 (Health.County Heath District.General Administrative-Travel)		1,000.00

Vendor **274 - WOLLSCHLEGER, ROBERT** Totals	Purchase Orders	1	Amount	$1,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$1,000.00
			Encumbered	$1,000.00
Department **HEALTH Health Department** Totals	Purchase Orders	64	Amount	$40,693.11
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$40,693.11
			Encumbered	$40,693.11

Department **IT SERVICES Information Technology Services**

Vendor **101862 - OARNET**

Purchase Order	2013-00004656	G/L Date	09/26/2013	Amount	5,356.65

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **IT SERVICES Information Technology Services**
Vendor **101862 - OARNET**

Description	VMWARE MAINT RENEWAL	Deliver by Date		Voided	.00
Department	IT SERVICES Information Technology Services	Printed Date	09/30/2013	Discounted	.00
Vendor	101862 - OARNET	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,356.65
Status	Open			Encumbered	5,356.65

Item 1						
	Description	CONTRACT SERVICE SOFTWARE/UPGRADES - VMWARE MAINT RENEWAL	*Status*	Open	*Amount*	5,356.65
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	5,356.65	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	5,356.65
					Encumbered	5,356.65

G/L Account	*Project*	*Amount*
1001.017.100-601.0010 (General Fund.Data Board.General Administrative-Contract Services Software/Upgrades)		5,356.65

Vendor **101862 - OARNET** Totals	Purchase Orders	1	Amount $5,356.65
			Voided $0.00
			Discounted $0.00
			Expensed $0.00
			Remaining $5,356.65
			Encumbered $5,356.65
Department **IT SERVICES Information Technology Services** Totals	Purchase Orders	1	Amount $5,356.65
			Voided $0.00
			Discounted $0.00
			Expensed $0.00
			Remaining $5,356.65
			Encumbered $5,356.65

Department **J&FS Job & Family Services**
Vendor **63575 - ALLTEL WIRELESS**

Purchase Order	2013-00005875	G/L Date	12/12/2013	Amount	350.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	63575 - ALLTEL WIRELESS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	350.00
Status	Open			Encumbered	350.00

Item 1						
	Description	Utilities - Utilities	*Status*	Open	*Amount*	350.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **63575 - ALLTEL WIRELESS**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	350.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	350.00
				Encumbered	350.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		350.00

Vendor **63575 - ALLTEL WIRELESS** Totals Purchase Orders 1

Amount	$350.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$350.00
Encumbered	$350.00

Vendor **2801 - AQUA OHIO, INC.**

Purchase Order	2013-00005876	G/L Date	12/12/2013	Amount	500.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2801 - AQUA OHIO, INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	Utilities - Utilities	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		500.00

Vendor **2801 - AQUA OHIO, INC.** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Encumbered $500.00

Vendor **5322 - ASHTABULA CO COMMUNITY ACTION**

Purchase Order	2013-00005849	G/L Date	12/12/2013	Amount	4,700.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5322 - ASHTABULA CO COMMUNITY ACTION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,700.00
Status	Open			Encumbered	4,700.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	4,700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,700.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,700.00
				Encumbered	4,700.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		4,700.00

Purchase Order	2013-00005893	G/L Date	12/12/2013	Amount	50,000.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5322 - ASHTABULA CO COMMUNITY ACTION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	50,000.00
Status	Open			Encumbered	50,000.00

Item 1

Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	50,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	50,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	50,000.00
				Encumbered	50,000.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		50,000.00

Vendor **5322 - ASHTABULA CO COMMUNITY ACTION** Totals Purchase Orders 2

Amount	$54,700.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$54,700.00
Encumbered	$54,700.00

Vendor **845 - ASHTABULA CO. COMMON PLEAS**

Purchase Order	2013-00005906	G/L Date	12/12/2013	Amount	53,800.04
Description	CS Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	845 - ASHTABULA CO. COMMON PLEAS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	53,800.04
Status	Open			Encumbered	53,800.04

Item 1

Description	CS Contract Services - CS Contract Services	*Status*	Open	*Amount*	53,800.04
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	53,800.04	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	53,800.04
				Encumbered	53,800.04

G/L Account	*Project*	*Amount*
2213.030.100-601 (Child Support Enforcement.Job and Family Services.General Administrative-Contract Services)		53,800.04

Vendor **845 - ASHTABULA CO. COMMON PLEAS** Totals Purchase Orders 1

Amount	$53,800.04
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$53,800.04
Encumbered	$53,800.04

Vendor **21759 - ASHTABULA CO. TRANSPORTATION**

Purchase Order	2013-00005850	G/L Date	12/12/2013	Amount	12,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	12,000.00
Status	Open			Encumbered	12,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	12,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	12,000.00	*Discount*	0%	*Expensed*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **21759 - ASHTABULA CO. TRANSPORTATION**

Detail Description		*Remaining*	12,000.00
		Encumbered	12,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		12,000.00

Purchase Order	2013-00005896	G/L Date	12/12/2013	Amount	21,000.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	21,000.00
Status	Open			Encumbered	21,000.00

Item 1						
Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	21,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	21,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	21,000.00
				Encumbered	21,000.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		21,000.00

Vendor **21759 - ASHTABULA CO. TRANSPORTATION** Totals	Purchase Orders	2	Amount $33,000.00
			Voided $0.00
			Discounted $0.00
			Expensed $0.00
			Remaining $33,000.00
			Encumbered $33,000.00

Vendor **3644 - ASHTABULA COUNTY COUNCIL**

Purchase Order	2013-00005894	G/L Date	12/12/2013	Amount	3,375.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	3644 - ASHTABULA COUNTY COUNCIL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,375.00
Status	Open			Encumbered	3,375.00

Item 1					
Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	3,375.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **3644 - ASHTABULA COUNTY COUNCIL**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,375.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	3,375.00
				Encumbered	3,375.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		3,375.00

Vendor **3644 - ASHTABULA COUNTY COUNCIL** Totals Purchase Orders 1

Amount	$3,375.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$3,375.00
Encumbered	$3,375.00

Vendor **26612 - ASHTABULA COUNTY JUVENILE CT.**

Purchase Order	2013-00005905	G/L Date	12/12/2013	Amount	29,048.10
Description	CS Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	26612 - ASHTABULA COUNTY JUVENILE CT.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	29,048.10
Status	Open			Encumbered	29,048.10

Item 1

Description	CS Contract Services - CS Contract Services	*Status*	Open	*Amount*	29,048.10
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	29,048.10	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	29,048.10
				Encumbered	29,048.10

G/L Account	*Project*	*Amount*
2213.030.100-601 (Child Support Enforcement.Job and Family Services.General Administrative-Contract Services)		29,048.10

Vendor **26612 - ASHTABULA COUNTY JUVENILE CT.** Totals Purchase Orders 1

Amount	$29,048.10
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$29,048.10

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Encumbered $29,048.10

Vendor **1047 - ASHTABULA COUNTY TECHNICAL &**

Purchase Order	2013-00005851	G/L Date	12/12/2013	Amount	25,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	1047 - ASHTABULA COUNTY TECHNICAL &	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	25,000.00
Status	Open			Encumbered	25,000.00

Item 1						
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	25,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	25,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	25,000.00
				Encumbered	25,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		25,000.00

Purchase Order	2013-00005912	G/L Date	12/12/2013	Amount	20,000.00
Description	WIA Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	1047 - ASHTABULA COUNTY TECHNICAL &	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20,000.00
Status	Open			Encumbered	20,000.00

Item 1					
Description	WIA Contract Services - WIA Contract Services	*Status*	Open	*Amount*	20,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	20,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	20,000.00
				Encumbered	20,000.00

G/L Account	*Project*	*Amount*
2610.030.100-601 (Workforce Development.Job and Family Services.General Administrative-Contract Services)		20,000.00

Vendor **1047 - ASHTABULA COUNTY TECHNICAL &** Totals Purchase Orders 2

Amount	$45,000.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$45,000.00
Encumbered	$45,000.00

Vendor **5032 - ASHTABULA HOME HEALTH SERVICES**

Purchase Order	2013-00005852	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5032 - ASHTABULA HOME HEALTH SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		5,000.00

Purchase Order	2013-00005897	G/L Date	12/12/2013	Amount	14,000.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5032 - ASHTABULA HOME HEALTH SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	14,000.00
Status	Open			Encumbered	14,000.00

Item 1

Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	14,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	14,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	14,000.00
				Encumbered	14,000.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		14,000.00

Vendor **5032 - ASHTABULA HOME HEALTH SERVICES** Totals Purchase Orders 2 Amount $19,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$19,000.00
Encumbered	$19,000.00

Vendor **50155 - ASHTABULA PLAZA**

Purchase Order	2013-00005877	G/L Date	12/12/2013	Amount	300.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	50155 - ASHTABULA PLAZA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1						
Description	Utilities - Utilities	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		300.00

Vendor **50155 - ASHTABULA PLAZA** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **4108 - AVALON/GLAVIS PEST CONTROL**

Purchase Order	2013-00005853	G/L Date	12/12/2013	Amount	500.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	4108 - AVALON/GLAVIS PEST CONTROL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **4108 - AVALON/GLAVIS PEST CONTROL**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		500.00

Vendor **4108 - AVALON/GLAVIS PEST CONTROL** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **68422 - BERRY CO**

Purchase Order	2013-00005890	G/L Date	12/12/2013	Amount	200.00
Description	ACTS Advertising	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	68422 - BERRY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1					
Description	ACTS Advertising - ACTS Advertising	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
2006.030.450-604 (Job and Family Services.Job and Family Services.ACTS-Advertising & Printing)		200.00

Vendor **68422 - BERRY CO** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Vendor **65981 - BIOMETRIC INFORMATION MGT LLC**

Purchase Order	2013-00005854	G/L Date	12/12/2013	Amount	500.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	65981 - BIOMETRIC INFORMATION MGT LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		500.00

Vendor **65981 - BIOMETRIC INFORMATION MGT LLC** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **44241 - BURDICK PLUMBING & HEATING INC**

Purchase Order	2013-00005980	G/L Date	12/17/2013	Amount	650.00
Description	Contract Repairs	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/19/2013	Discounted	.00
Vendor	44241 - BURDICK PLUMBING & HEATING INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	650.00
Status	Open			Encumbered	650.00

Item 1

Description	Contract Repairs - Contract Repairs	*Status*	Open	*Amount*	650.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	650.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	650.00
				Encumbered	650.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **44241 - BURDICK PLUMBING & HEATING INC**

2006.030.100-602 (Job and Family Services.Job and Family Services.General Administrative-Contract Repairs)	650.00

Vendor **44241 - BURDICK PLUMBING & HEATING INC** Totals Purchase Orders 1

Amount	$650.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$650.00
Encumbered	$650.00

Vendor **991 - CATHOLIC CHARITIES OF**

Purchase Order	2013-00005855	G/L Date	12/12/2013	Amount	31,500.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	991 - CATHOLIC CHARITIES OF	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	31,500.00
Status	Open			Encumbered	31,500.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	31,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	31,500.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	31,500.00
					Encumbered	31,500.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		31,500.00

Purchase Order	2013-00005899	G/L Date	12/12/2013	Amount	1,650.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	991 - CATHOLIC CHARITIES OF	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,650.00
Status	Open			Encumbered	1,650.00

Item 1						
	Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	1,650.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,650.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,650.00

Department **J&FS Job & Family Services**
Vendor **991 - CATHOLIC CHARITIES OF**

Encumbered	1,650.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		1,650.00

Vendor **991 - CATHOLIC CHARITIES OF** Totals Purchase Orders 2

Amount	$33,150.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$33,150.00
Encumbered	$33,150.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00005856	G/L Date	12/12/2013	Amount	1,700.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	41224 - CINTAS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,700.00
Status	Open			Encumbered	1,700.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,700.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,700.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,700.00
				Encumbered	1,700.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		1,700.00

Vendor **41224 - CINTAS** Totals Purchase Orders 1

Amount	$1,700.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,700.00
Encumbered	$1,700.00

Vendor **2674 - CITY OF ASHTABULA**

Purchase Order	2013-00005878	G/L Date	12/12/2013	Amount	400.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **2674 - CITY OF ASHTABULA**

Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2674 - CITY OF ASHTABULA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1					
Description	Utilities - Utilities	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		400.00

Vendor **2674 - CITY OF ASHTABULA** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$400.00
Encumbered	$400.00

Vendor **31282 - CITY OF ASHTABULA-SANITATION**

Purchase Order	2013-00005879	G/L Date	12/12/2013	Amount	140.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	31282 - CITY OF ASHTABULA-SANITATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	140.00
Status	Open			Encumbered	140.00

Item 1					
Description	Utilities - Utilities	*Status*	Open	*Amount*	140.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	140.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	140.00
				Encumbered	140.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		140.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **31282 - CITY OF ASHTABULA-SANITATION**

Vendor **31282 - CITY OF ASHTABULA-SANITATION** Totals	Purchase Orders	1	Amount	$140.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$140.00
			Encumbered	$140.00

Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

Purchase Order	2013-00005857	G/L Date	12/12/2013	Amount	160,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	11332 - CITY TAXICAB & TRANSFER CO.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	160,000.00
Status	Open			Encumbered	160,000.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	160,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	160,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	160,000.00
					Encumbered	160,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		160,000.00

Vendor **11332 - CITY TAXICAB & TRANSFER CO.** Totals	Purchase Orders	1	Amount	$160,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$160,000.00
			Encumbered	$160,000.00

Vendor **1975 - CONNEAUT HUMAN RESOURCE CENTER**

Purchase Order	2013-00005900	G/L Date	12/12/2013	Amount	14,550.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	1975 - CONNEAUT HUMAN RESOURCE CENTER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	14,550.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **1975 - CONNEAUT HUMAN RESOURCE CENTER**

Status	Open	Encumbered	14,550.00

Item 1						
Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	14,550.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	14,550.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	14,550.00
				Encumbered	14,550.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		14,550.00

Vendor **1975 - CONNEAUT HUMAN RESOURCE CENTER** Totals Purchase Orders 1

Amount	$14,550.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$14,550.00
Encumbered	$14,550.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005858	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		5,000.00

Purchase Order	2013-00005885	G/L Date	12/12/2013	Amount	5,100.00
Description	Utilities	Deliver by Date		Voided	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,100.00
Status	Open			Encumbered	5,100.00

Item 1

Description	Utilities - Utilities	*Status*	Open	*Amount*	5,100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,100.00
				Encumbered	5,100.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		5,100.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY** Totals Purchase Orders 2

Amount	$10,100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$10,100.00
Encumbered	$10,100.00

Vendor **4406 - COUNTRY NEIGHBOR PROGRAM**

Purchase Order	2013-00005859	G/L Date	12/12/2013	Amount	52,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	4406 - COUNTRY NEIGHBOR PROGRAM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	52,000.00
Status	Open			Encumbered	52,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	52,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	52,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	52,000.00
				Encumbered	52,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		52,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **4406 - COUNTRY NEIGHBOR PROGRAM**

Purchase Order	2013-00005901	G/L Date	12/12/2013	Amount	78,850.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	4406 - COUNTRY NEIGHBOR PROGRAM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	78,850.00
Status	Open			Encumbered	78,850.00

Item 1					
Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	78,850.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	78,850.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	78,850.00
				Encumbered	78,850.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		78,850.00

Vendor **4406 - COUNTRY NEIGHBOR PROGRAM** Totals Purchase Orders 2

Amount	$130,850.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$130,850.00
Encumbered	$130,850.00

Vendor **43094 - CROSBY MOOK OFFICE EQUIP**

Purchase Order	2013-00005860	G/L Date	12/12/2013	Amount	1,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	43094 - CROSBY MOOK OFFICE EQUIP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **43094 - CROSBY MOOK OFFICE EQUIP**

2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)	1,000.00

Vendor **43094 - CROSBY MOOK OFFICE EQUIP** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **5138 - DOMINION EAST OHIO**

Purchase Order	2013-00005881	G/L Date	12/12/2013	Amount	3,500.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5138 - DOMINION EAST OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,500.00
Status	Open			Encumbered	3,500.00

Item 1

Description	Utilities - Utilities	*Status*	Open	*Amount*	3,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	3,500.00
				Encumbered	3,500.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		3,500.00

Vendor **5138 - DOMINION EAST OHIO** Totals Purchase Orders 1

Amount	$3,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$3,500.00
Encumbered	$3,500.00

Vendor **4867 - ENDICOTT MICROFILM**

Purchase Order	2013-00005907	G/L Date	12/12/2013	Amount	1,000.00
Description	CS Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	4867 - ENDICOTT MICROFILM	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **4867 - ENDICOTT MICROFILM**

Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	CS Contract Services - CS Contract Services	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2213.030.100-601 (Child Support Enforcement.Job and Family Services.General Administrative-Contract Services)		1,000.00

Vendor **4867 - ENDICOTT MICROFILM** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **53327 - FAITH IN ACITON CAREGIVERS OF**

Purchase Order	2013-00005902	G/L Date	12/12/2013	Amount	2,000.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	53327 - FAITH IN ACITON CAREGIVERS OF	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1					
Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		2,000.00

Vendor **53327 - FAITH IN ACITON CAREGIVERS OF** Totals Purchase Orders 1 Amount $2,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,000.00
Encumbered	$2,000.00

Vendor **16008 - FAMILY PLANNING ASSOCIATION**

Purchase Order	2013-00005861	G/L Date	12/12/2013	Amount	6,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	16008 - FAMILY PLANNING ASSOCIATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,000.00
Status	Open			Encumbered	6,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,000.00
				Encumbered	6,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		6,000.00

Vendor **16008 - FAMILY PLANNING ASSOCIATION** Totals Purchase Orders 1

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$6,000.00
Encumbered	$6,000.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00005882	G/L Date	12/12/2013	Amount	1,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Utilities - Utilities	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **43214 - FIRST COMMUNICATIONS**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		1,000.00

Purchase Order	2013-00005891	G/L Date	12/12/2013	Amount	150.00
Description	ACTS Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1					
Description	ACTS Utilities - ACTS Utilities	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	150.00
				Encumbered	150.00

G/L Account	*Project*	*Amount*
2006.030.450-622 (Job and Family Services.Job and Family Services.ACTS-Utilities)		150.00

Vendor **43214 - FIRST COMMUNICATIONS** Totals Purchase Orders 2

Amount	$1,150.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,150.00
Encumbered	$1,150.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00005873	G/L Date	12/12/2013	Amount	500.00
Description	Advertising	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **2843 - GAZETTE PRINTING CO INC**

Item 1	*Description*	Advertising & Printing - Advertising	*Status*	Open	*Amount*	500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	500.00
					Encumbered	500.00

G/L Account	*Project*	*Amount*
2006.030.100-604 (Job and Family Services.Job and Family Services.General Administrative-Advertising & Printing)		500.00

Vendor **2843 - GAZETTE PRINTING CO INC** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **58470 - GENEVA AREA SENIORS CORP**

Purchase Order	2013-00005903	G/L Date	12/12/2013	Amount	7,950.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	58470 - GENEVA AREA SENIORS CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,950.00
Status	Open			Encumbered	7,950.00

Item 1	*Description*	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	7,950.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	7,950.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	7,950.00
					Encumbered	7,950.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		7,950.00

Vendor **58470 - GENEVA AREA SENIORS CORP** Totals Purchase Orders 1

Amount	$7,950.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$7,950.00
Encumbered	$7,950.00

Vendor **102572 - GERICS, STEPHEN**

Purchase Order	2013-00005872	G/L Date	12/12/2013	Amount	320.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	102572 - GERICS, STEPHEN	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	320.00
Status	Open			Encumbered	320.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	320.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	320.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	320.00
				Encumbered	320.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		320.00

Vendor **102572 - GERICS, STEPHEN** Totals Purchase Orders 1

Amount	$320.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$320.00
Encumbered	$320.00

Vendor **4417 - GOODWILL INDUSTRIES OF**

Purchase Order	2013-00005862	G/L Date	12/12/2013	Amount	16,611.16
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	4417 - GOODWILL INDUSTRIES OF	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	16,611.16
Status	Open			Encumbered	16,611.16

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	16,611.16
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	16,611.16	*Discount*	0%	*Expensed*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **4417 - GOODWILL INDUSTRIES OF**

Detail Description		*Remaining*	16,611.16
		Encumbered	16,611.16

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		16,611.16

Vendor **4417 - GOODWILL INDUSTRIES OF** Totals Purchase Orders 1

Amount	$16,611.16
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$16,611.16
Encumbered	$16,611.16

Vendor **48233 - HARRINGTON INDUSTRIAL LAUNDRY**

Purchase Order	2013-00005863	G/L Date	12/12/2013	Amount	500.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	48233 - HARRINGTON INDUSTRIAL LAUNDRY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	500.00
					Encumbered	500.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		500.00

Vendor **48233 - HARRINGTON INDUSTRIAL LAUNDRY** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00005883	G/L Date	12/12/2013	Amount	5,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2915 - ILLUMINATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1

Description	Utilities - Utilities	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		5,000.00

Vendor **2915 - ILLUMINATING COMPANY** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **45817 - KEYSTONE PHOTO IMAGING**

Purchase Order	2013-00005864	G/L Date	12/12/2013	Amount	100.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	45817 - KEYSTONE PHOTO IMAGING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **45817 - KEYSTONE PHOTO IMAGING**

2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)	100.00

Vendor **45817 - KEYSTONE PHOTO IMAGING** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **8469 - KRONOS INC**

Purchase Order	2013-00005871	G/L Date	12/12/2013	Amount	800.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	8469 - KRONOS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		800.00

Vendor **8469 - KRONOS INC** Totals Purchase Orders 1

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$800.00
Encumbered	$800.00

Vendor **5414 - LAKE AREA RECOVERY CENTER**

Purchase Order	2013-00005865	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5414 - LAKE AREA RECOVERY CENTER	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **5414 - LAKE AREA RECOVERY CENTER**

Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		5,000.00

Vendor **5414 - LAKE AREA RECOVERY CENTER** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **53884 - MAXIMUS INC**

Purchase Order	2013-00005866	G/L Date	12/12/2013	Amount	1,200.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	53884 - MAXIMUS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,200.00
Status	Open			Encumbered	1,200.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,200.00
				Encumbered	1,200.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		1,200.00

Vendor **53884 - MAXIMUS INC** Totals Purchase Orders 1 Amount $1,200.00

Department **J&FS Job & Family Services**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,200.00
Encumbered	$1,200.00

Vendor **103233 - MOLDED FIBERGLASS COMPOSITE SYSTEMS CO.**

Purchase Order	2013-00005913	G/L Date	12/12/2013	Amount	7,500.00
Description	WIA Relief & Allowances	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	103233 - MOLDED FIBERGLASS COMPOSITE SYSTEMS CO.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,500.00
Status	Open			Encumbered	7,500.00

Item 1

Description	WIA Relief & Allowances - WIA Relief & Allowances	*Status*	Open	*Amount*	7,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	7,500.00
				Encumbered	7,500.00

G/L Account	*Project*	*Amount*
2610.030.100-801 (Workforce Development.Job and Family Services.General Administrative-Relief & Allowance)		7,500.00

Vendor **103233 - MOLDED FIBERGLASS COMPOSITE SYSTEMS CO.** Totals Purchase Orders 1

Amount	$7,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$7,500.00
Encumbered	$7,500.00

Vendor **57041 - MV CONTRACT TRANSPORTATION INC**

Purchase Order	2013-00005889	G/L Date	12/12/2013	Amount	100,000.00
Description	ACTS Purchased Transportation	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	57041 - MV CONTRACT TRANSPORTATION INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100,000.00
Status	Open			Encumbered	100,000.00

Item 1

Description	ACTS Purchased Transportation - ACTS Purchased Transportation	*Status*	Open	*Amount*	100,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **57041 - MV CONTRACT TRANSPORTATION INC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100,000.00
				Encumbered	100,000.00

G/L Account	*Project*	*Amount*
2006.030.450-601.0050 (Job and Family Services.Job and Family Services.ACTS-Contract Services ACTS Contract Services)		100,000.00

Vendor **57041 - MV CONTRACT TRANSPORTATION INC** Totals Purchase Orders 1

Amount	$100,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100,000.00
Encumbered	$100,000.00

Vendor **61043 - OCDA**

Purchase Order	2013-00005867	G/L Date	12/12/2013	Amount	400.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	61043 - OCDA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		400.00

Vendor **61043 - OCDA** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$400.00
Encumbered	$400.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Vendor **3502 - OFFICE MAX INCORPORATED**

Purchase Order	2013-00005886	G/L Date	12/12/2013	Amount	500.00
Description	Supplies	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	3502 - OFFICE MAX INCORPORATED	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2006.030.100-702 (Job and Family Services.Job and Family Services.General Administrative-Supplies)		500.00

Purchase Order	2013-00005908	G/L Date	12/12/2013	Amount	300.00
Description	CS Supplies	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	3502 - OFFICE MAX INCORPORATED	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1

Description	CS Contract Services - CS Contract Services	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2213.030.100-702 (Child Support Enforcement.Job and Family Services.General Administrative-Supplies)		300.00

Vendor **3502 - OFFICE MAX INCORPORATED** Totals Purchase Orders 2

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Remaining	$800.00
Encumbered	$800.00

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Purchase Order	2013-00005868	G/L Date	12/12/2013	Amount	1,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		1,000.00

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **2846 - PRINTCRAFT**

Purchase Order	2013-00005887	G/L Date	12/12/2013	Amount	1,000.00
Description	Supplies	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2846 - PRINTCRAFT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **2846 - PRINTCRAFT**

Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2006.030.100-702 (Job and Family Services.Job and Family Services.General Administrative-Supplies)		1,000.00

Purchase Order	2013-00005909	G/L Date	12/12/2013	Amount	200.00
Description	CS Supplies	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	2846 - PRINTCRAFT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1						
Description	CS Supplies - CS Supplies	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
2213.030.100-702 (Child Support Enforcement.Job and Family Services.General Administrative-Supplies)		200.00

Vendor **2846 - PRINTCRAFT** Totals	Purchase Orders	2	Amount $1,200.00
			Voided $0.00
			Discounted $0.00
			Expensed $0.00
			Remaining $1,200.00
			Encumbered $1,200.00

Vendor **65943 - RICOH USA INC**

Purchase Order	2013-00005869	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	65943 - RICOH USA INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **65943 - RICOH USA INC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		5,000.00

Vendor **65943 - RICOH USA INC** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **43108 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005888	G/L Date	12/12/2013	Amount	2,000.00
Description	Supplies	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*
2006.030.100-702 (Job and Family Services.Job and Family Services.General Administrative-Supplies)		2,000.00

Purchase Order	2013-00005910	G/L Date	12/12/2013	Amount	400.00
Description	CS Supplies	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/23/2013	Discounted	.00
Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **43108 - STAPLES BUSINESS ADVANTAGE**

Item 1	*Description*	CS Supplies - CS Supplies	*Status*	Open	*Amount*	400.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	400.00
					Encumbered	400.00

G/L Account	*Project*	*Amount*
2213.030.100-702 (Child Support Enforcement.Job and Family Services.General Administrative-Supplies)		400.00

Vendor **43108 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 2

Amount	$2,400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,400.00
Encumbered	$2,400.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00005874	G/L Date	12/12/2013	Amount	1,000.00
Description	Advertising	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2998 - STAR BEACON	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1	*Description*	Advertising & Printing - Advertising	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,000.00
					Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2006.030.100-604 (Job and Family Services.Job and Family Services.General Administrative-Advertising & Printing)		1,000.00

Vendor **2998 - STAR BEACON** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **62921 - TELELANGUAGE INC**

Purchase Order	2013-00005870	G/L Date	12/12/2013	Amount	600.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	62921 - TELELANGUAGE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	600.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	600.00
				Encumbered	600.00

G/L Account	*Project*	*Amount*
2006.030.100-601 (Job and Family Services.Job and Family Services.General Administrative-Contract Services)		600.00

Vendor **62921 - TELELANGUAGE INC** Totals Purchase Orders 1

Amount	$600.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$600.00
Encumbered	$600.00

Vendor **67795 - WARREN FAMILY ENTERPRISES**

Purchase Order	2013-00005904	G/L Date	12/12/2013	Amount	5,500.00
Description	SL Contract Services	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	67795 - WARREN FAMILY ENTERPRISES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,500.00
Status	Open			Encumbered	5,500.00

Item 1

Description	SL Contract Services - SL Contract Services	*Status*	Open	*Amount*	5,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,500.00	*Discount*	0%	*Expensed*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **67795 - WARREN FAMILY ENTERPRISES**

Detail Description		*Remaining*	5,500.00
		Encumbered	5,500.00

G/L Account	*Project*	*Amount*
2006.030.455-601 (Job and Family Services.Job and Family Services.Senior Services Levy-Contract Services)		5,500.00

Vendor **67795 - WARREN FAMILY ENTERPRISES** Totals Purchase Orders 1

Amount	$5,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,500.00
Encumbered	$5,500.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00005884	G/L Date	12/12/2013	Amount	7,500.00
Description	Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2485 - WINDSTREAM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,500.00
Status	Open			Encumbered	7,500.00

Item 1						
	Description	Utilities - Utilities	*Status*	Open	*Amount*	7,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	7,500.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	7,500.00
					Encumbered	7,500.00

G/L Account	*Project*	*Amount*
2006.030.100-622 (Job and Family Services.Job and Family Services.General Administrative-Utilities)		7,500.00

Purchase Order	2013-00005892	G/L Date	12/12/2013	Amount	700.00
Description	ACTS Utilities	Deliver by Date		Voided	.00
Department	J&FS Job & Family Services	Printed Date	12/16/2013	Discounted	.00
Vendor	2485 - WINDSTREAM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	700.00
Status	Open			Encumbered	700.00

Item 1						
	Description	ACTS Utilities - ACTS Utilities	*Status*	Open	*Amount*	700.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **2485 - WINDSTREAM**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	700.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	700.00
				Encumbered	700.00

G/L Account	*Project*	*Amount*
2006.030.450-622 (Job and Family Services.Job and Family Services.ACTS-Utilities)		700.00

Vendor **2485 - WINDSTREAM** Totals	Purchase Orders	2	Amount	$8,200.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$8,200.00
			Encumbered	$8,200.00
Department **J&FS Job & Family Services** Totals	Purchase Orders	62	Amount	$778,044.30
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$778,044.30
			Encumbered	$778,044.30

Department **JUVENILE COURT Juvenile Court**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00005780	G/L Date	12/10/2013	Amount	148.51
Description	liability insurance	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	12/16/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	148.51
Status	Open			Encumbered	148.51

Item 1	*Description*	Contract Service - liability insurance	*Status*	Open	*Amount*	148.51
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	148.51	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	148.51
					Encumbered	148.51

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

2171.011.100-601 (Child Support Adjudication.Juvenile Court.General Administrative-Contract Services)	148.51

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 1

Amount	$148.51
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$148.51
Encumbered	$148.51

Vendor **37214 - ASHTABULA COUNTY SHERIFF DEPT.**

Purchase Order	2013-00003359	G/L Date	06/24/2013	Amount	200.00
Description	CAR REPAIR	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	06/26/2013	Discounted	.00
Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Completed Date		Expensed	82.45
Type	Standard	Expiration Date		Remaining	117.55
Status	Open			Encumbered	117.55

Item 1

Description	Supplies - Motor Vehicle - CAR REPAIR	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	82.45
Detail Description				*Remaining*	117.55
				Encumbered	117.55

G/L Account	*Project*	*Amount*
1001.011.221-702.0100 (General Fund.Juvenile Court.Juvenile Probation-Supplies Motor Vehicle)		200.00

Vendor **37214 - ASHTABULA COUNTY SHERIFF DEPT.** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$82.45
Remaining	$117.55
Encumbered	$117.55

Vendor **64345 - COYNE TEXTILE SERVICES**

Purchase Order	2013-00004830	G/L Date	10/07/2013	Amount	300.00
Description	mat service	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	64345 - COYNE TEXTILE SERVICES	Completed Date		Expensed	118.22

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **64345 - COYNE TEXTILE SERVICES**

Type	Standard	Expiration Date		Remaining	181.78
Status	Open			Encumbered	181.78

Item 1					
Description	Contract Service - mat service	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	118.22
Detail Description				*Remaining*	181.78
				Encumbered	181.78

G/L Account	*Project*	*Amount*
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		300.00

Vendor **64345 - COYNE TEXTILE SERVICES** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$118.22
Remaining	$181.78
Encumbered	$181.78

Vendor **44149 - DRAMIS, MATTIE**

Purchase Order	2013-00003567	G/L Date	07/15/2013	Amount	500.00
Description	INTERPRETER SERVICES	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	07/15/2013	Discounted	.00
Vendor	44149 - DRAMIS, MATTIE	Completed Date		Expensed	340.00
Type	Standard	Expiration Date		Remaining	160.00
Status	Open			Encumbered	160.00

Item 1					
Description	Contract Services - INTERPRETER SERVICES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	340.00
Detail Description				*Remaining*	160.00
				Encumbered	160.00

G/L Account	*Project*	*Amount*
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		500.00

Vendor **44149 - DRAMIS, MATTIE** Totals Purchase Orders 1 Amount $500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**

Voided	$0.00
Discounted	$0.00
Expensed	$340.00
Remaining	$160.00
Encumbered	$160.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00003122	G/L Date	05/31/2013	Amount	500.00
Description	LONG DISTANCE	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	05/31/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	403.45
Type	Standard	Expiration Date		Remaining	96.55
Status	Open			Encumbered	96.55

Item 1

Description	Utilities - LONG DISTANCE	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	403.45
Detail Description				*Remaining*	96.55
				Encumbered	96.55

G/L Account	*Project*	*Amount*
1001.011.220-622 (General Fund.Juvenile Court.Juvenile Court-Utilities)		500.00

Vendor **43214 - FIRST COMMUNICATIONS** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$403.45
Remaining	$96.55
Encumbered	$96.55

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00000105	G/L Date	01/02/2013	Amount	1,000.00
Description	PUBLICATIONS	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	01/02/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	971.46
Type	Standard	Expiration Date		Remaining	28.54
Status	Open			Encumbered	28.54

Item 1

Description	Advertising & Printing - PUBLICATIONS	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **2843 - GAZETTE PRINTING CO INC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	971.46
Detail Description				*Remaining*	28.54
				Encumbered	28.54

G/L Account	*Project*	*Amount*
1001.011.220-604 (General Fund.Juvenile Court.Juvenile Court-Advertising & Printing)		1,000.00

Purchase Order	2013-00003568	G/L Date	07/15/2013	Amount	1,000.00
Description	PUBLICATIONS	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	07/15/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	942.58
Type	Standard	Expiration Date		Remaining	57.42
Status	Open			Encumbered	57.42

Item 1					
Description	Advertising & Printing - PUBLICATIONS	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	942.58
Detail Description				*Remaining*	57.42
				Encumbered	57.42

G/L Account	*Project*	*Amount*
1001.011.220-604 (General Fund.Juvenile Court.Juvenile Court-Advertising & Printing)		1,000.00

Purchase Order	2013-00004834	G/L Date	10/07/2013	Amount	2,000.00
Description	publications	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	542.44
Type	Standard	Expiration Date		Remaining	1,457.56
Status	Open			Encumbered	1,457.56

Item 1					
Description	Advertising & Printing - publications	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	542.44
Detail Description				*Remaining*	1,457.56
				Encumbered	1,457.56

G/L Account	*Project*	*Amount*

Department **JUVENILE COURT Juvenile Court**
Vendor **2843 - GAZETTE PRINTING CO INC**

1001.011.220-604 (General Fund.Juvenile Court.Juvenile Court-Advertising & Printing)	2,000.00

Vendor **2843 - GAZETTE PRINTING CO INC** Totals	Purchase Orders	3	Amount	$4,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$2,456.48
			Remaining	$1,543.52
			Encumbered	$1,543.52

Vendor **101510 - GEAUGA COUNTY SHERIFF**

Purchase Order	2013-00000116	G/L Date	01/02/2013	Amount	100.00
Description	SHERIFF FEES	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	01/02/2013	Discounted	.00
Vendor	101510 - GEAUGA COUNTY SHERIFF	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1						
	Description	Supplies - Sheriff Fees - SHERIFF FEES	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	100.00
					Encumbered	100.00

G/L Account	*Project*	*Amount*
1001.011.221-702.0101 (General Fund.Juvenile Court.Juvenile Probation-Supplies Sheriff Fees)		100.00

Vendor **101510 - GEAUGA COUNTY SHERIFF** Totals	Purchase Orders	1	Amount	$100.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$100.00
			Encumbered	$100.00

Vendor **100254 - Guglielmo, David**

Purchase Order	2013-00003551	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	07/15/2013	Discounted	.00
Vendor	100254 - Guglielmo, David	Completed Date		Expensed	9.90

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **100254 - Guglielmo, David**

Type	Standard	Expiration Date		Remaining	240.10
Status	Open			Encumbered	240.10

Item 1					
Description	Travel - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	9.90
Detail Description				*Remaining*	240.10
				Encumbered	240.10

G/L Account	*Project*	*Amount*
2772.011.100-520 (Title IV-E Foster/Prob - Juv Ct.Juvenile Court.General Administrative-Travel)		250.00

Vendor **100254 - Guglielmo, David** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$9.90
Remaining	$240.10
Encumbered	$240.10

Vendor **63616 - HEALTHY HOME PEST CONTROL**

Purchase Order	2013-00003874	G/L Date	08/05/2013	Amount	360.00
Description	PEST CONTROL	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	08/05/2013	Discounted	.00
Vendor	63616 - HEALTHY HOME PEST CONTROL	Completed Date		Expensed	300.00
Type	Standard	Expiration Date		Remaining	60.00
Status	Open			Encumbered	60.00

Item 1					
Description	Contract Services - PEST CONTROL	*Status*	Open	*Amount*	360.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	360.00	*Discount*	0%	*Expensed*	300.00
Detail Description				*Remaining*	60.00
				Encumbered	60.00

G/L Account	*Project*	*Amount*
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		360.00

Vendor **63616 - HEALTHY HOME PEST CONTROL** Totals Purchase Orders 1 Amount $360.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**

Voided	$0.00
Discounted	$0.00
Expensed	$300.00
Remaining	$60.00
Encumbered	$60.00

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00003980	G/L Date	08/12/2013	Amount	500.00
Description	CAR REPAIR	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	08/13/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	35.44
Type	Standard	Expiration Date		Remaining	464.56
Status	Open			Encumbered	464.56

Item 1

Description	Supplies - Motor Vehicle - CAR REPAIR	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	35.44
Detail Description				*Remaining*	464.56
				Encumbered	464.56

G/L Account	*Project*	*Amount*
1001.011.221-702.0100 (General Fund.Juvenile Court.Juvenile Probation-Supplies Motor Vehicle)		500.00

Vendor **2484 - JEFFERSON AUTO PARTS** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$35.44
Remaining	$464.56
Encumbered	$464.56

Vendor **2818 - K-MART #4745**

Purchase Order	2013-00004835	G/L Date	10/07/2013	Amount	150.00
Description	supplies	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	2818 - K-MART #4745	Completed Date		Expensed	74.50
Type	Standard	Expiration Date		Remaining	75.50
Status	Open			Encumbered	75.50

Item 1

Description	SUPPLIES - supplies	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **2818 - K-MART #4745**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	74.50
Detail Description				*Remaining*	75.50
				Encumbered	75.50

G/L Account	*Project*	*Amount*
1001.011.220-702 (General Fund.Juvenile Court.Juvenile Court-Supplies)		150.00

Vendor **2818 - K-MART #4745** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$74.50
Remaining	$75.50
Encumbered	$75.50

Vendor **3217 - MATTHEW BENDER & CO. INC**

Purchase Order	2013-00005138	G/L Date	10/30/2013	Amount	125.00
Description	Books/Supplies	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	11/04/2013	Discounted	.00
Vendor	3217 - MATTHEW BENDER & CO. INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	125.00
Status	Open			Encumbered	125.00

Item 1

Description	SUPPLIES - Books/Supplies	*Status*	Open	*Amount*	125.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	125.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	125.00
				Encumbered	125.00

G/L Account	*Project*	*Amount*
2133.011.100-702 (Special Projects - Juvenile Cour.Juvenile Court.General Administrative-Supplies)		125.00

Vendor **3217 - MATTHEW BENDER & CO. INC** Totals Purchase Orders 1

Amount	$125.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$125.00
Encumbered	$125.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **47110 - NATER, HILDA**

Purchase Order	2013-00003875	G/L Date	08/05/2013	Amount	300.00
Description	INTERPRETER SERVICES	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	08/05/2013	Discounted	.00
Vendor	47110 - NATER, HILDA	Completed Date		Expensed	122.50
Type	Standard	Expiration Date		Remaining	177.50
Status	Open			Encumbered	177.50

Item 1					
Description	Contract Services - INTERPRETER SERVICES	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	122.50
Detail Description				*Remaining*	177.50
				Encumbered	177.50

G/L Account	*Project*	*Amount*
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		300.00

Vendor **47110 - NATER, HILDA** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$122.50
Remaining	$177.50
Encumbered	$177.50

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004143	G/L Date	08/26/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	08/26/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	332.83
Type	Standard	Expiration Date		Remaining	167.17
Status	Open			Encumbered	167.17

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	332.83
Detail Description				*Remaining*	167.17
				Encumbered	167.17

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

1001.011.220-702 (General Fund.Juvenile Court.Juvenile Court-Supplies)	500.00

Purchase Order	2013-00004836	G/L Date	10/07/2013	Amount	1,000.00
Description	supplies	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	606.35
Type	Standard	Expiration Date		Remaining	393.65
Status	Open			Encumbered	393.65

Item 1						
	Description	SUPPLIES - supplies	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	606.35
	Detail Description				*Remaining*	393.65
					Encumbered	393.65

G/L Account	*Project*	*Amount*
1001.011.220-702 (General Fund.Juvenile Court.Juvenile Court-Supplies)		1,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 2

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$939.18
Remaining	$560.82
Encumbered	$560.82

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00004831	G/L Date	10/07/2013	Amount	120.00
Description	alarm service	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	120.00
Status	Open			Encumbered	120.00

Item 1						
	Description	Contract Service - alarm service	*Status*	Open	*Amount*	120.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	120.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	120.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **100981 - VECTOR SECURITY**

		Encumbered	120.00
G/L Account	*Project*	*Amount*	
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		120.00	

Vendor **100981 - VECTOR SECURITY** Totals Purchase Orders 1

Amount	$120.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$120.00
Encumbered	$120.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00004832	G/L Date	10/07/2013	Amount	2,000.00
Description	phone service	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	2485 - WINDSTREAM	Completed Date		Expensed	415.11
Type	Standard	Expiration Date		Remaining	1,584.89
Status	Open			Encumbered	1,584.89

Item 1					
Description	UTILITIES - phone service	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	415.11
Detail Description				*Remaining*	1,584.89
				Encumbered	1,584.89

G/L Account	*Project*	*Amount*
1001.011.220-622 (General Fund.Juvenile Court.Juvenile Court-Utilities)		2,000.00

Vendor **2485 - WINDSTREAM** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$415.11
Remaining	$1,584.89
Encumbered	$1,584.89

Vendor **37885 - XEROX CORPORATION**

Purchase Order	2013-00000100	G/L Date	01/02/2013	Amount	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **37885 - XEROX CORPORATION**

Description	COPIER SERVICES	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	01/02/2013	Discounted	.00
Vendor	37885 - XEROX CORPORATION	Completed Date		Expensed	492.81
Type	Standard	Expiration Date		Remaining	7.19
Status	Open			Encumbered	7.19

Item 1

Description	Contract Services - COPIER SERVICES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	492.81
Detail Description				*Remaining*	7.19
				Encumbered	7.19

G/L Account	*Project*	*Amount*
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		500.00

Purchase Order	2013-00004833	G/L Date	10/07/2013	Amount	500.00
Description	copier service	Deliver by Date		Voided	.00
Department	JUVENILE COURT Juvenile Court	Printed Date	10/15/2013	Discounted	.00
Vendor	37885 - XEROX CORPORATION	Completed Date		Expensed	198.11
Type	Standard	Expiration Date		Remaining	301.89
Status	Open			Encumbered	301.89

Item 1

Description	Contract Service - copier service	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	198.11
Detail Description				*Remaining*	301.89
				Encumbered	301.89

G/L Account	*Project*	*Amount*
1001.011.220-601 (General Fund.Juvenile Court.Juvenile Court-Contract Services)		500.00

Vendor **37885 - XEROX CORPORATION** Totals Purchase Orders 2

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$690.92
Remaining	$309.08
Encumbered	$309.08

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**

Department **JUVENILE COURT Juvenile Court** Totals	Purchase Orders	21	Amount	$12,053.51
			Voided	$0.00
			Discounted	$0.00
			Expensed	$5,988.15
			Remaining	$6,065.36
			Encumbered	$6,065.36

Department **LAW LIBRARY LAW LIBRARY**
Vendor **100540 - FEHER, JENNIFER**

Purchase Order	2013-00001731	G/L Date	03/01/2013	Amount	175.00
Description	TRAVEL MILEAGE	Deliver by Date		Voided	.00
Department	LAW LIBRARY LAW LIBRARY	Printed Date	03/01/2013	Discounted	.00
Vendor	100540 - FEHER, JENNIFER	Completed Date		Expensed	27.65
Type	Standard	Expiration Date		Remaining	147.35
Status	Open			Encumbered	147.35

Item 1					
Description	Travel - TRAVEL MILEAGE	*Status*	Open	*Amount*	175.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	175.00	*Discount*	0%	*Expensed*	27.65
Detail Description				*Remaining*	147.35
				Encumbered	147.35

G/L Account	*Project*	*Amount*
2095.210.100-520.0003 (County Law LIbrary Resource Bd.Law Library.General Administrative-Travel Mileage)		175.00

Vendor **100540 - FEHER, JENNIFER** Totals	Purchase Orders	1	Amount	$175.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$27.65
			Remaining	$147.35
			Encumbered	$147.35

Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO**

Purchase Order	2013-00001728	G/L Date	03/01/2013	Amount	16,500.00
Description	EQUIPMENT - LEXIS NEXIS	Deliver by Date		Voided	.00
Department	LAW LIBRARY LAW LIBRARY	Printed Date	03/01/2013	Discounted	.00
Vendor	56271 - LEXIS NEXIS/MATHEW BENDER & CO	Completed Date		Expensed	4,371.61
Type	Standard	Expiration Date		Remaining	12,128.39
Status	Open			Encumbered	12,128.39

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **LAW LIBRARY LAW LIBRARY**

Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO**

Item 1						
Description	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	*Status*	Open	*Amount*	16,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	16,500.00	*Discount*	0%	*Expensed*	4,371.61
Detail Description				*Remaining*	12,128.39
				Encumbered	12,128.39

G/L Account	*Project*	*Amount*
2095.210.100-705.0202 (County Law LIbrary Resource Bd.Law Library.General Administrative-Equipment Lexis Nexis)		16,500.00

Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO** Totals Purchase Orders 1

Amount	$16,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,371.61
Remaining	$12,128.39
Encumbered	$12,128.39

Vendor **33567 - WEST PUBLISHING PAYMENT CTR.**

Purchase Order	2013-00001727	G/L Date	03/01/2013	Amount	45,000.00
Description	EQUIPMENT - WESTLAW	Deliver by Date		Voided	.00
Department	LAW LIBRARY LAW LIBRARY	Printed Date	03/01/2013	Discounted	.00
Vendor	33567 - WEST PUBLISHING PAYMENT CTR.	Completed Date		Expensed	40,548.36
Type	Standard	Expiration Date		Remaining	4,451.64
Status	Open			Encumbered	4,451.64

Item 1					
Description	Equipment - Westlaw - EQUIPMENT - WESTLAW	*Status*	Open	*Amount*	45,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	45,000.00	*Discount*	0%	*Expensed*	40,548.36
Detail Description				*Remaining*	4,451.64
				Encumbered	4,451.64

G/L Account	*Project*	*Amount*
2095.210.100-705.0201 (County Law LIbrary Resource Bd.Law Library.General Administrative-Equipment Westlaw)		45,000.00

Vendor **33567 - WEST PUBLISHING PAYMENT CTR.** Totals Purchase Orders 1

Amount	$45,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$40,548.36

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **LAW LIBRARY LAW LIBRARY**

Remaining	$4,451.64
Encumbered	$4,451.64

Department **LAW LIBRARY LAW LIBRARY** Totals Purchase Orders 3

Amount	$61,675.00
Voided	$0.00
Discounted	$0.00
Expensed	$44,947.62
Remaining	$16,727.38
Encumbered	$16,727.38

Department **MHRS MHRS (648) Board**
Vendor **5611 - HUGHES ROLLER BLDG. CO.**

Purchase Order	2013-00004681	G/L Date	09/29/2013	Amount	6,120.00
Description	Rent	Deliver by Date		Voided	.00
Department	MHRS MHRS (648) Board	Printed Date	09/30/2013	Discounted	.00
Vendor	5611 - HUGHES ROLLER BLDG. CO.	Completed Date		Expensed	4,080.00
Type	Standard	Expiration Date		Remaining	2,040.00
Status	Open			Encumbered	2,040.00

Item 1

Description	Rent / Lease	*Status*	Open	*Amount*	6,120.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,120.00	*Discount*	0%	*Expensed*	4,080.00
Detail Description				*Remaining*	2,040.00
				Encumbered	2,040.00

G/L Account	*Project*	*Amount*
2068.204.100-620 (MHRS-648 Board.MHRS/648 Board.General Administrative-Rent/Lease)		6,120.00

Vendor **5611 - HUGHES ROLLER BLDG. CO.** Totals Purchase Orders 1

Amount	$6,120.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,080.00
Remaining	$2,040.00
Encumbered	$2,040.00

Vendor **4486 - MUTUAL OF AMERICA LIFE INS. CO**

Purchase Order	2013-00003230	G/L Date	06/07/2013	Amount	600.00
Description	LIFE INSURANCE	Deliver by Date		Voided	.00
Department	MHRS MHRS (648) Board	Printed Date	06/10/2013	Discounted	.00
Vendor	4486 - MUTUAL OF AMERICA LIFE INS. CO	Completed Date		Expensed	331.20

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MHRS MHRS (648) Board**
Vendor **4486 - MUTUAL OF AMERICA LIFE INS. CO**

Type	Standard	Expiration Date		Remaining	268.80
Status	Open			Encumbered	268.80

Item 1					
Description	Insurances - Group & Liabiltiy - LIFE INSURANCE	*Status*	Open	*Amount*	600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	600.00	*Discount*	0%	*Expensed*	331.20
Detail Description				*Remaining*	268.80
				Encumbered	268.80

G/L Account	*Project*	*Amount*
2068.204.100-606.0001 (MHRS-648 Board.MHRS/648 Board.General Administrative-Insurances Group & Liability)		600.00

Vendor **4486 - MUTUAL OF AMERICA LIFE INS. CO** Totals Purchase Orders 1

Amount	$600.00
Voided	$0.00
Discounted	$0.00
Expensed	$331.20
Remaining	$268.80
Encumbered	$268.80

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Purchase Order	2013-00004682	G/L Date	09/29/2013	Amount	44.00
Description	Rent/Lease	Deliver by Date		Voided	.00
Department	MHRS MHRS (648) Board	Printed Date	09/30/2013	Discounted	.00
Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Completed Date		Expensed	12.00
Type	Standard	Expiration Date		Remaining	32.00
Status	Open			Encumbered	32.00

Item 1					
Description	Rent/Lease	*Status*	Open	*Amount*	44.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	44.00	*Discount*	0%	*Expensed*	12.00
Detail Description				*Remaining*	32.00
				Encumbered	32.00

G/L Account	*Project*	*Amount*
2068.204.100-620 (MHRS-648 Board.MHRS/648 Board.General Administrative-Rent/Lease)		44.00

Purchase Order	2013-00005201	G/L Date	11/01/2013	Amount	12.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MHRS MHRS (648) Board**
Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Description	RENT/LEASE	Deliver by Date		Voided	.00
Department	MHRS MHRS (648) Board	Printed Date	11/04/2013	Discounted	.00
Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	12.00
Status	Open			Encumbered	12.00

Item 1					
Description	Rent / Lease	*Status*	Open	*Amount*	12.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	12.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	12.00
				Encumbered	12.00

G/L Account	*Project*	*Amount*
2068.204.100-620 (MHRS-648 Board.MHRS/648 Board.General Administrative-Rent/Lease)		12.00

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL** Totals Purchase Orders 2

Amount	$56.00
Voided	$0.00
Discounted	$0.00
Expensed	$12.00
Remaining	$44.00
Encumbered	$44.00

Vendor **730 - WALTON, MIRIAM**

Purchase Order	2013-00004679	G/L Date	09/29/2013	Amount	800.00
Description	Travel	Deliver by Date		Voided	.00
Department	MHRS MHRS (648) Board	Printed Date	09/30/2013	Discounted	.00
Vendor	730 - WALTON, MIRIAM	Completed Date		Expensed	197.30
Type	Standard	Expiration Date		Remaining	602.70
Status	Open			Encumbered	602.70

Item 1					
Description	Refunds / Reimb	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	197.30
Detail Description				*Remaining*	602.70
				Encumbered	602.70

G/L Account	*Project*	*Amount*
2068.204.100-520 (MHRS-648 Board.MHRS/648 Board.General Administrative-Travel)		800.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MHRS MHRS (648) Board**
Vendor **730 - WALTON, MIRIAM**

Vendor **730 - WALTON, MIRIAM** Totals	Purchase Orders	1	Amount	$800.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$197.30
			Remaining	$602.70
			Encumbered	$602.70

Vendor **5023 - WINDSTREAM**

Purchase Order	2013-00004684	G/L Date	09/29/2013	Amount	1,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MHRS MHRS (648) Board	Printed Date	09/30/2013	Discounted	.00
Vendor	5023 - WINDSTREAM	Completed Date		Expensed	519.76
Type	Standard	Expiration Date		Remaining	480.24
Status	Open			Encumbered	480.24

Item 1						
Description	Utilities	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	519.76
Detail Description				*Remaining*	480.24
				Encumbered	480.24

G/L Account	*Project*	*Amount*
2068.204.100-622 (MHRS-648 Board.MHRS/648 Board.General Administrative-Utilities)		1,000.00

Vendor **5023 - WINDSTREAM** Totals	Purchase Orders	1	Amount	$1,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$519.76
			Remaining	$480.24
			Encumbered	$480.24
Department **MHRS MHRS (648) Board** Totals	Purchase Orders	6	Amount	$8,576.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$5,140.26
			Remaining	$3,435.74
			Encumbered	$3,435.74

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **100866 - AQUA OH INC**

Purchase Order	2013-00006042	G/L Date	12/17/2013	Amount	4,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	100866 - AQUA OH INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,000.00
Status	Open			Encumbered	4,000.00

Item 1						
Description	Utilities - Utilities	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,000.00
				Encumbered	4,000.00

G/L Account	*Project*	*Amount*
2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)		4,000.00

Vendor **100866 - AQUA OH INC** Totals Purchase Orders 1

Amount	$4,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$4,000.00
Encumbered	$4,000.00

Vendor **26703 - ARCARO, JOAN M.**

Purchase Order	2013-00005989	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	26703 - ARCARO, JOAN M.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **26703 - ARCARO, JOAN M.**

2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)	300.00

Vendor **26703 - ARCARO, JOAN M.** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **28408 - ARROW UNIFORM RENTAL INC**

Purchase Order	2013-00006027	G/L Date	12/17/2013	Amount	250.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	28408 - ARROW UNIFORM RENTAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		250.00

Vendor **28408 - ARROW UNIFORM RENTAL INC** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$250.00

Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

Purchase Order	2013-00003127	G/L Date	05/31/2013	Amount	31,000.00
Description	CONTRACT SERVICES - OT	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	05/31/2013	Discounted	.00
Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Completed Date		Expensed	14,696.55

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

Type	Standard	Expiration Date		Remaining	16,303.45
Status	Open			Encumbered	16,303.45

Item 1					
Description	Contract Services - CONTRACT SERVICES - OT	*Status*	Open	*Amount*	31,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	31,000.00	*Discount*	0%	*Expensed*	14,696.55
Detail Description				*Remaining*	16,303.45
				Encumbered	16,303.45

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		31,000.00

Purchase Order	2013-00004451	G/L Date	09/16/2013	Amount	31,000.00
Description	Contract Services - OT	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Completed Date		Expensed	24,012.45
Type	Blanket	Expiration Date		Remaining	6,987.55
Status	Open			Encumbered	6,987.55

Item 1					
Description	Contract Services - Contract Services - OT	*Status*	Open	*Amount*	31,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	31,000.00	*Discount*	0%	*Expensed*	24,012.45
Detail Description				*Remaining*	6,987.55
				Encumbered	6,987.55

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		31,000.00

Purchase Order	2013-00005323	G/L Date	11/11/2013	Amount	12,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	11/12/2013	Discounted	.00
Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Completed Date		Expensed	11,046.03
Type	Standard	Expiration Date		Remaining	953.97
Status	Open			Encumbered	953.97

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	12,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Department **MRDD MRDD (169) Board**
Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	12,000.00	*Discount*	0%	*Expensed*	11,046.03
Detail Description				*Remaining*	953.97
				Encumbered	953.97

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		12,000.00

Purchase Order	2013-00005540	G/L Date	11/25/2013	Amount	6,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	11/25/2013	Discounted	.00
Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,000.00
Status	Open			Encumbered	6,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,000.00
				Encumbered	6,000.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		6,000.00

Purchase Order	2013-00006024	G/L Date	12/17/2013	Amount	10,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,000.00
Status	Open			Encumbered	10,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	10,000.00
				Encumbered	10,000.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)	10,000.00

Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR** Totals Purchase Orders 5

Amount	$90,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$49,755.03
Remaining	$40,244.97
Encumbered	$40,244.97

Vendor **3879 - ASH. COUNTY SANITARY ENG.**

Purchase Order	2013-00006040	G/L Date	12/17/2013	Amount	5,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	3879 - ASH. COUNTY SANITARY ENG.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1						
	Description	Utilities - Utilities	*Status*	Open	*Amount*	5,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	5,000.00
					Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)		5,000.00

Vendor **3879 - ASH. COUNTY SANITARY ENG.** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **318 - ASH/CRAFT INDUSTRIES**

Purchase Order	2013-00002698	G/L Date	05/03/2013	Amount	8,400.00
Description	CONTRACT SERVICES	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	05/03/2013	Discounted	.00
Vendor	318 - ASH/CRAFT INDUSTRIES	Completed Date		Expensed	6,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **318 - ASH/CRAFT INDUSTRIES**

Type	Standard	Expiration Date		Remaining	2,400.00
Status	Open			Encumbered	2,400.00

Item 1

Description	Contract Services - CONTRACT SERVICES	*Status*	Open	*Amount*	8,400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	8,400.00	*Discount*	0%	*Expensed*	6,000.00
Detail Description				*Remaining*	2,400.00
				Encumbered	2,400.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		8,400.00

Purchase Order	2013-00006016	G/L Date	12/17/2013	Amount	5,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	318 - ASH/CRAFT INDUSTRIES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		5,000.00

Vendor **318 - ASH/CRAFT INDUSTRIES** Totals Purchase Orders 2

Amount	$13,400.00
Voided	$0.00
Discounted	$0.00
Expensed	$6,000.00
Remaining	$7,400.00
Encumbered	$7,400.00

Vendor **7284 - BEAN, REBECCA D.**

Purchase Order	2013-00005990	G/L Date	12/17/2013	Amount	300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **7284 - BEAN, REBECCA D.**

Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	7284 - BEAN, REBECCA D.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		300.00

Vendor **7284 - BEAN, REBECCA D.** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **38866 - BUNNELL, JENNIFER**

Purchase Order	2013-00005991	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	38866 - BUNNELL, JENNIFER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **38866 - BUNNELL, JENNIFER**

Vendor **38866 - BUNNELL, JENNIFER** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$500.00
			Encumbered	$500.00

Vendor **66143 - C & G SNOWPLOWING**

Purchase Order	2013-00006025	G/L Date	12/17/2013	Amount	1,200.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	66143 - C & G SNOWPLOWING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,200.00
Status	Open			Encumbered	1,200.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,200.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,200.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,200.00
					Encumbered	1,200.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		1,200.00

Vendor **66143 - C & G SNOWPLOWING** Totals	Purchase Orders	1	Amount	$1,200.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$1,200.00
			Encumbered	$1,200.00

Vendor **43555 - CALDWELL, KATHLEEN**

Purchase Order	2013-00005992	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	43555 - CALDWELL, KATHLEEN	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **43555 - CALDWELL, KATHLEEN**

Status	Open	Encumbered	300.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		300.00

Vendor **43555 - CALDWELL, KATHLEEN** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **102065 - CASTLE MAINTENANCE PRODUCTS**

Purchase Order	2013-00006029	G/L Date	12/17/2013	Amount	5,000.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	102065 - CASTLE MAINTENANCE PRODUCTS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	5,000.00
				Encumbered	5,000.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		5,000.00

Vendor **102065 - CASTLE MAINTENANCE PRODUCTS** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00

Department **MRDD MRDD (169) Board**

Discounted	$0.00
Expensed	$0.00
Remaining	$5,000.00
Encumbered	$5,000.00

Vendor **62480 - CATRON, JUDY**

Purchase Order	2013-00005993	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	62480 - CATRON, JUDY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1						
	Description	Travel - Travel	*Status*	Open	*Amount*	300.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	300.00
					Encumbered	300.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		300.00

Vendor **62480 - CATRON, JUDY** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **46970 - CBA BENEFIT SERVICES**

Purchase Order	2013-00005987	G/L Date	12/17/2013	Amount	35.00
Description	Employee Insurances	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	46970 - CBA BENEFIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35.00
Status	Open			Encumbered	35.00

Item 1						
	Description	Employee insurances - Employee Insurances	*Status*	Open	*Amount*	35.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **46970 - CBA BENEFIT SERVICES**

Price per Unit	35.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	35.00
				Encumbered	35.00

G/L Account	*Project*	*Amount*
2035.203.100-507.0010 (MRDD-169 Board.MRDD/169 Board.General Administrative-Insurance Health - Employer share)		35.00

Vendor **46970 - CBA BENEFIT SERVICES** Totals Purchase Orders 1

Amount	$35.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$35.00
Encumbered	$35.00

Vendor **7561 - CHURCH, JANICE L.**

Purchase Order	2013-00005994	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	7561 - CHURCH, JANICE L.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **7561 - CHURCH, JANICE L.** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **6943 - CITY OF GENEVA UTILITIES**

Purchase Order	2013-00006041	G/L Date	12/17/2013	Amount	100.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	6943 - CITY OF GENEVA UTILITIES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1						
	Description	Utilities - Utilities	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	100.00
					Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)		100.00

Vendor **6943 - CITY OF GENEVA UTILITIES** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

Purchase Order	2013-00006020	G/L Date	12/17/2013	Amount	100.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	11332 - CITY TAXICAB & TRANSFER CO.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	100.00
					Encumbered	100.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)	100.00

Vendor **11332 - CITY TAXICAB & TRANSFER CO.** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005322	G/L Date	11/11/2013	Amount	35,000.00
Description	Equipment	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	11/12/2013	Discounted	.00
Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35,000.00
Status	Open			Encumbered	35,000.00

Item 1						
	Description	Equipment - Equipment	*Status*	Open	*Amount*	35,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	35,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	35,000.00
					Encumbered	35,000.00

G/L Account	*Project*	*Amount*
2035.203.100-705 (MRDD-169 Board.MRDD/169 Board.General Administrative-Equipment)		35,000.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY** Totals Purchase Orders 1

Amount	$35,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$35,000.00
Encumbered	$35,000.00

Vendor **7376 - DASCO PAPER INC**

Purchase Order	2013-00006028	G/L Date	12/17/2013	Amount	1,000.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	7376 - DASCO PAPER INC	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **7376 - DASCO PAPER INC**

Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		1,000.00

Vendor **7376 - DASCO PAPER INC** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00006039	G/L Date	12/17/2013	Amount	7,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,000.00
Status	Open			Encumbered	7,000.00

Item 1					
Description	Utilities - Utilities	*Status*	Open	*Amount*	7,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	7,000.00
				Encumbered	7,000.00

G/L Account	*Project*	*Amount*
2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)		7,000.00

Vendor **2844 - DOMINION EAST OHIO** Totals Purchase Orders 1 Amount $7,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$7,000.00
Encumbered	$7,000.00

Vendor **54331 - DYE, MARY**

Purchase Order	2013-00005995	G/L Date	12/17/2013	Amount	1,000.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	54331 - DYE, MARY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1						
Description	Travel - Travel	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		1,000.00

Vendor **54331 - DYE, MARY** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00006075	G/L Date	12/18/2013	Amount	250.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1					
Description	Utilities - Utilities	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **43214 - FIRST COMMUNICATIONS**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)		250.00

Vendor **43214 - FIRST COMMUNICATIONS** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$250.00

Vendor **29677 - FULLER-GRIPPI, LISA A.**

Purchase Order	2013-00005996	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	29677 - FULLER-GRIPPI, LISA A.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		300.00

Vendor **29677 - FULLER-GRIPPI, LISA A.** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **102063 - GARCIA, JESSICA I**

Purchase Order	2013-00005997	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	102063 - GARCIA, JESSICA I	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **102063 - GARCIA, JESSICA I** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **17 - GENEVA AREA CITY SCHOOL**

Purchase Order	2013-00004453	G/L Date	09/16/2013	Amount	22,000.00
Description	Contract Services - OT	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	17 - GENEVA AREA CITY SCHOOL	Completed Date		Expensed	10,780.00
Type	Blanket	Expiration Date		Remaining	11,220.00
Status	Open			Encumbered	11,220.00

Item 1					
Description	Contract Services - Contract Services - OT	*Status*	Open	*Amount*	22,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	22,000.00	*Discount*	0%	*Expensed*	10,780.00
Detail Description				*Remaining*	11,220.00
				Encumbered	11,220.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **17 - GENEVA AREA CITY SCHOOL**

2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services) 22,000.00

Purchase Order	2013-00004454	G/L Date	09/16/2013	Amount	16,000.00
Description	Contract Services - ST	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	17 - GENEVA AREA CITY SCHOOL	Completed Date		Expensed	11,495.00
Type	Blanket	Expiration Date		Remaining	4,505.00
Status	Open			Encumbered	4,505.00

Item 1						
	Description	Contract Services - Contract Services - ST	*Status*	Open	*Amount*	16,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	16,000.00	*Discount*	0%	*Expensed*	11,495.00
	Detail Description				*Remaining*	4,505.00
					Encumbered	4,505.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		16,000.00

Purchase Order	2013-00006017	G/L Date	12/17/2013	Amount	10,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	17 - GENEVA AREA CITY SCHOOL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,000.00
Status	Open			Encumbered	10,000.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	10,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	10,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	10,000.00
					Encumbered	10,000.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		10,000.00

Vendor **17 - GENEVA AREA CITY SCHOOL** Totals Purchase Orders 3 Amount $48,000.00
Voided $0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Discounted	$0.00
Expensed	$22,275.00
Remaining	$25,725.00
Encumbered	$25,725.00

Vendor **3796 - HAVE INC.**

Purchase Order	2013-00006023	G/L Date	12/17/2013	Amount	1,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	3796 - HAVE INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		1,000.00

Vendor **3796 - HAVE INC.** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **36447 - HEMBREE, CAROLE**

Purchase Order	2013-00005998	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	36447 - HEMBREE, CAROLE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1

Description	Travel - Travel	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **36447 - HEMBREE, CAROLE**

Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		300.00

Vendor **36447 - HEMBREE, CAROLE** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **52459 - HILL, DEBORAH**

Purchase Order	2013-00005999	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	52459 - HILL, DEBORAH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Travel - Travel	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		100.00

Vendor **52459 - HILL, DEBORAH** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Purchase Order	2013-00006035	G/L Date	12/17/2013	Amount	500.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	50196 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		500.00

Vendor **50196 - HOME DEPOT CREDIT SERVICES** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00006037	G/L Date	12/17/2013	Amount	8,000.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	2845 - ILLUMINATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8,000.00
Status	Open			Encumbered	8,000.00

Item 1					
Description	Utilities - Utilities	*Status*	Open	*Amount*	8,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	8,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	8,000.00
				Encumbered	8,000.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **2845 - ILLUMINATING COMPANY**

2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)	8,000.00

Vendor **2845 - ILLUMINATING COMPANY** Totals Purchase Orders 1

Amount	$8,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$8,000.00
Encumbered	$8,000.00

Vendor **63508 - IMAGINATION CUSTOM CREATIONS**

Purchase Order	2013-00006036	G/L Date	12/17/2013	Amount	32.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	63508 - IMAGINATION CUSTOM CREATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	32.00
Status	Open			Encumbered	32.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	32.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	32.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	32.00
				Encumbered	32.00

G/L Account	*Project*	*Amount*
7012.203.100-702 (Bd of DD Trustees.MRDD/169 Board.General Administrative-Supplies)		32.00

Vendor **63508 - IMAGINATION CUSTOM CREATIONS** Totals Purchase Orders 1

Amount	$32.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$32.00
Encumbered	$32.00

Vendor **100066 - JOHNSON,, RACHAEL L**

Purchase Order	2013-00006000	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	100066 - JOHNSON,, RACHAEL L	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **100066 - JOHNSON,, RACHAEL L**

Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1						
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **100066 - JOHNSON,, RACHAEL L** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **41125 - JONES, DEBORAH**

Purchase Order	2013-00006001	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	41125 - JONES, DEBORAH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **41125 - JONES, DEBORAH** Totals Purchase Orders 1 Amount $500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **68180 - LENGYEL, DAVID**

Purchase Order	2013-00006002	G/L Date	12/17/2013	Amount	200.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	68180 - LENGYEL, DAVID	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1						
Description	Travel - Travel	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		200.00

Vendor **68180 - LENGYEL, DAVID** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **7404 - LOVEJOY, DAVID E.**

Purchase Order	2013-00006003	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	7404 - LOVEJOY, DAVID E.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **7404 - LOVEJOY, DAVID E.**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **7404 - LOVEJOY, DAVID E.** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **51689 - LOWES HOME IMPROVEMENT**

Purchase Order	2013-00006033	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	51689 - LOWES HOME IMPROVEMENT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		100.00

Vendor **51689 - LOWES HOME IMPROVEMENT** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **56926 - LUNDGREN, MARK**

Purchase Order	2013-00006004	G/L Date	12/17/2013	Amount	200.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	56926 - LUNDGREN, MARK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		200.00

Vendor **56926 - LUNDGREN, MARK** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **52916 - MARSHALL, CHERYL**

Purchase Order	2013-00006031	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	52916 - MARSHALL, CHERYL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **52916 - MARSHALL, CHERYL**

2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies) 100.00

Vendor **52916 - MARSHALL, CHERYL** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **49490 - MCCANN, PHYLLIS**

Purchase Order	2013-00006005	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	49490 - MCCANN, PHYLLIS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Travel - Travel	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		100.00

Vendor **49490 - MCCANN, PHYLLIS** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **65035 - MILLS, JODI**

Purchase Order	2013-00006006	G/L Date	12/17/2013	Amount	200.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	65035 - MILLS, JODI	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **65035 - MILLS, JODI**

Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		200.00

Vendor **65035 - MILLS, JODI** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **38620 - NELSON, DEBRA**

Purchase Order	2013-00006007	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	38620 - NELSON, DEBRA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **38620 - NELSON, DEBRA** Totals Purchase Orders 1 Amount $500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **2783 - O & P OIL & GAS**

Purchase Order	2013-00004450	G/L Date	09/16/2013	Amount	40,000.00
Description	Supplies - Fuel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	2783 - O & P OIL & GAS	Completed Date		Expensed	34,552.17
Type	Blanket	Expiration Date		Remaining	5,447.83
Status	Open			Encumbered	5,447.83

Item 1

Description	Supplies - Supplies - Fuel	*Status*	Open	*Amount*	40,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	40,000.00	*Discount*	0%	*Expensed*	34,552.17
Detail Description				*Remaining*	5,447.83
				Encumbered	5,447.83

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		40,000.00

Purchase Order	2013-00006034	G/L Date	12/17/2013	Amount	8,000.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	2783 - O & P OIL & GAS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8,000.00
Status	Open			Encumbered	8,000.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	8,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	8,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	8,000.00
				Encumbered	8,000.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		8,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **2783 - O & P OIL & GAS**

Vendor **2783 - O & P OIL & GAS** Totals	Purchase Orders	2	Amount	$48,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$34,552.17
			Remaining	$13,447.83
			Encumbered	$13,447.83

Vendor **6861 - OHIO ASSOC. OF CNTY. BRD. MRDD**

Purchase Order	2013-00005539	G/L Date	11/25/2013	Amount	15,000.00
Description	Dues	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	11/25/2013	Discounted	.00
Vendor	6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	Completed Date		Expensed	14,000.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1						
	Description	Dues - Dues	*Status*	Open	*Amount*	15,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	15,000.00	*Discount*	0%	*Expensed*	14,000.00
	Detail Description				*Remaining*	1,000.00
					Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2035.203.100-608 (MRDD-169 Board.MRDD/169 Board.General Administrative-Dues)		15,000.00

Vendor **6861 - OHIO ASSOC. OF CNTY. BRD. MRDD** Totals	Purchase Orders	1	Amount	$15,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$14,000.00
			Remaining	$1,000.00
			Encumbered	$1,000.00

Vendor **29014 - OHIO JOB & FAMILY SERVICES**

Purchase Order	2013-00005988	G/L Date	12/17/2013	Amount	1,500.00
Description	Unemployment	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	29014 - OHIO JOB & FAMILY SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,500.00
Status	Open			Encumbered	1,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **29014 - OHIO JOB & FAMILY SERVICES**

Item 1					
Description	Unemployment - Unemployment	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,500.00
				Encumbered	1,500.00

G/L Account	*Project*	*Amount*
2035.203.100-510.0010 (MRDD-169 Board.MRDD/169 Board.General Administrative-Other Benefits Unemployment)		1,500.00

Vendor **29014 - OHIO JOB & FAMILY SERVICES** Totals Purchase Orders 1

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,500.00
Encumbered	$1,500.00

Vendor **11087 - OHIO SCHOOL BOARD ASSOCIATION**

Purchase Order	2013-00000311	G/L Date	01/03/2013	Amount	200.00
Description	DUES / MEMBERSHIPS	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	01/04/2013	Discounted	.00
Vendor	11087 - OHIO SCHOOL BOARD ASSOCIATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1					
Description	Dues - DUES / MEMBERSHIPS	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
2035.203.100-608 (MRDD-169 Board.MRDD/169 Board.General Administrative-Dues)		200.00

Vendor **11087 - OHIO SCHOOL BOARD ASSOCIATION** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Remaining	$200.00
Encumbered	$200.00

Vendor **7101 - PEADON, ROBERT W.**

Purchase Order	2013-00006008	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	7101 - PEADON, ROBERT W.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **7101 - PEADON, ROBERT W.** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **103308 - PRIMARY SOLUTIONS**

Purchase Order	2013-00005100	G/L Date	10/28/2013	Amount	18,045.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	10/28/2013	Discounted	.00
Vendor	103308 - PRIMARY SOLUTIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	18,045.00
Status	Open			Encumbered	18,045.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	18,045.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	18,045.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	18,045.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **103308 - PRIMARY SOLUTIONS**

		Encumbered	18,045.00
G/L Account	*Project*	*Amount*	
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		18,045.00	

Vendor **103308 - PRIMARY SOLUTIONS** Totals Purchase Orders 1

Amount	$18,045.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$18,045.00
Encumbered	$18,045.00

Vendor **25199 - PURDUE, HEATHER J.**

Purchase Order	2013-00006009	G/L Date	12/17/2013	Amount	250.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	25199 - PURDUE, HEATHER J.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		250.00

Vendor **25199 - PURDUE, HEATHER J.** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$250.00

Vendor **29216 - PYMATUNING REHAB SERVICES LTD**

Purchase Order	2013-00004452	G/L Date	09/16/2013	Amount	25,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **29216 - PYMATUNING REHAB SERVICES LTD**

Description	Contract Services - ST	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	29216 - PYMATUNING REHAB SERVICES LTD	Completed Date		Expensed	23,958.00
Type	Blanket	Expiration Date		Remaining	1,042.00
Status	Open			Encumbered	1,042.00

Item 1					
Description	Contract Services - Contract Services - ST	*Status*	Open	*Amount*	25,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	25,000.00	*Discount*	0%	*Expensed*	23,958.00
Detail Description				*Remaining*	1,042.00
				Encumbered	1,042.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		25,000.00

Vendor **29216 - PYMATUNING REHAB SERVICES LTD** Totals Purchase Orders 1

Amount	$25,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$23,958.00
Remaining	$1,042.00
Encumbered	$1,042.00

Vendor **20648 - ROSE, PAMELA A.**

Purchase Order	2013-00006032	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	20648 - ROSE, PAMELA A.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **20648 - ROSE, PAMELA A.**

Vendor **20648 - ROSE, PAMELA A.** Totals	Purchase Orders	1	Amount	$100.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$100.00
			Encumbered	$100.00

Vendor **882 - ROTO-ROOTER SEWER & DRAIN SERV**

Purchase Order	2013-00006022	G/L Date	12/17/2013	Amount	1,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		1,000.00

Vendor **882 - ROTO-ROOTER SEWER & DRAIN SERV** Totals	Purchase Orders	1	Amount	$1,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$1,000.00
			Encumbered	$1,000.00

Vendor **7268 - SIMON, CATHY W.**

Purchase Order	2013-00006010	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	7268 - SIMON, CATHY W.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **7268 - SIMON, CATHY W.**

Status	Open	Encumbered	100.00

Item 1						
Description	Travel - Travel	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		100.00

Vendor **7268 - SIMON, CATHY W.** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **60568 - SMOLEN ENGINEERING LTD**

Purchase Order	2013-00004829	G/L Date	10/07/2013	Amount	2,300.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	10/07/2013	Discounted	.00
Vendor	60568 - SMOLEN ENGINEERING LTD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,300.00
Status	Open			Encumbered	2,300.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	2,300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,300.00
				Encumbered	2,300.00

G/L Account	*Project*	*Amount*
7012.203.100-601 (Bd of DD Trustees.MRDD/169 Board.General Administrative-Contract Services)		2,300.00

Vendor **60568 - SMOLEN ENGINEERING LTD** Totals Purchase Orders 1

Amount	$2,300.00
Voided	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Discounted	$0.00
Expensed	$0.00
Remaining	$2,300.00
Encumbered	$2,300.00

Vendor **54225 - STATE RD OCCUPATIONAL MEDICAL**

Purchase Order	2013-00006026	G/L Date	12/17/2013	Amount	500.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	54225 - STATE RD OCCUPATIONAL MEDICAL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1						
	Description	Contract Services - Contract Services	*Status*	Open	*Amount*	500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	500.00
					Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		500.00

Vendor **54225 - STATE RD OCCUPATIONAL MEDICAL** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **65028 - THE BILLING CONNECTION INC**

Purchase Order	2013-00004456	G/L Date	09/16/2013	Amount	6,600.00
Description	Contract Services - Billing	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	65028 - THE BILLING CONNECTION INC	Completed Date		Expensed	4,400.00
Type	Blanket	Expiration Date		Remaining	2,200.00
Status	Open			Encumbered	2,200.00

Item 1						
	Description	Contract Services - Contract Services - Billing	*Status*	Open	*Amount*	6,600.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **65028 - THE BILLING CONNECTION INC**

Price per Unit	6,600.00	*Discount*	0%	*Expensed*	4,400.00
Detail Description				*Remaining*	2,200.00
				Encumbered	2,200.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		6,600.00

Vendor **65028 - THE BILLING CONNECTION INC** Totals Purchase Orders 1

Amount	$6,600.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,400.00
Remaining	$2,200.00
Encumbered	$2,200.00

Vendor **25064 - TREASURER, STATE OF OHIO**

Purchase Order	2013-00004459	G/L Date	09/16/2013	Amount	35,000.00
Description	State Remittance	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	25064 - TREASURER, STATE OF OHIO	Completed Date		Expensed	32,784.84
Type	Blanket	Expiration Date		Remaining	2,215.16
Status	Open			Encumbered	2,215.16

Item 1

Description	State Remittance - State Remittance	*Status*	Open	*Amount*	35,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	35,000.00	*Discount*	0%	*Expensed*	32,784.84
Detail Description				*Remaining*	2,215.16
				Encumbered	2,215.16

G/L Account	*Project*	*Amount*
2035.203.100-803 (MRDD-169 Board.MRDD/169 Board.General Administrative-State Remittance)		35,000.00

Vendor **25064 - TREASURER, STATE OF OHIO** Totals Purchase Orders 1

Amount	$35,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$32,784.84
Remaining	$2,215.16
Encumbered	$2,215.16

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00006021	G/L Date	12/17/2013	Amount	500.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		500.00

Vendor **100981 - VECTOR SECURITY** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **57429 - VITELLO, CHERYL**

Purchase Order	2013-00006011	G/L Date	12/17/2013	Amount	400.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	57429 - VITELLO, CHERYL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1

Description	Travel - Travel	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **57429 - VITELLO, CHERYL**

2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)	400.00

Vendor **57429 - VITELLO, CHERYL** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$400.00
Encumbered	$400.00

Vendor **30086 - WAL-MART**

Purchase Order	2013-00006030	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	30086 - WAL-MART	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Supplies - Supplies	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-702 (MRDD-169 Board.MRDD/169 Board.General Administrative-Supplies)		100.00

Vendor **30086 - WAL-MART** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **68199 - WEED, AMANDA M.**

Purchase Order	2013-00006012	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	68199 - WEED, AMANDA M.	Completed Date		Expensed	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **68199 - WEED, AMANDA M.**

Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Vendor **68199 - WEED, AMANDA M.** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **25615 - WEINSTEIN & ASSOCIATES INC**

Purchase Order	2013-00004455	G/L Date	09/16/2013	Amount	3,000.00
Description	Contract Services - Psychology	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	09/16/2013	Discounted	.00
Vendor	25615 - WEINSTEIN & ASSOCIATES INC	Completed Date		Expensed	2,388.75
Type	Blanket	Expiration Date		Remaining	611.25
Status	Open			Encumbered	611.25

Item 1					
Description	Contract Services - Contract Services - Psychology	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	2,388.75
Detail Description				*Remaining*	611.25
				Encumbered	611.25

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		3,000.00

Purchase Order	2013-00006018	G/L Date	12/17/2013	Amount	1,200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **25615 - WEINSTEIN & ASSOCIATES INC**

Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	25615 - WEINSTEIN & ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,200.00
Status	Open			Encumbered	1,200.00

Item 1					
Description	Contract Services - Contract Services	*Status*	Open	*Amount*	1,200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,200.00
				Encumbered	1,200.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		1,200.00

Vendor **25615 - WEINSTEIN & ASSOCIATES INC** Totals Purchase Orders 2

Amount	$4,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,388.75
Remaining	$1,811.25
Encumbered	$1,811.25

Vendor **49098 - WIDLITS, ROBERTA**

Purchase Order	2013-00006013	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	49098 - WIDLITS, ROBERTA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **49098 - WIDLITS, ROBERTA**

Vendor **49098 - WIDLITS, ROBERTA** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$500.00
			Encumbered	$500.00

Vendor **62385 - WINDSTREAM WESTERN RESERVE INC**

Purchase Order	2013-00006038	G/L Date	12/17/2013	Amount	1,600.00
Description	Utilities	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	62385 - WINDSTREAM WESTERN RESERVE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,600.00
Status	Open			Encumbered	1,600.00

Item 1						
	Description	Utilities - Utilities	*Status*	Open	*Amount*	1,600.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,600.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,600.00
					Encumbered	1,600.00

G/L Account	*Project*	*Amount*
2035.203.100-622 (MRDD-169 Board.MRDD/169 Board.General Administrative-Utilities)		1,600.00

Vendor **62385 - WINDSTREAM WESTERN RESERVE INC** Totals	Purchase Orders	1	Amount	$1,600.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$1,600.00
			Encumbered	$1,600.00

Vendor **65039 - WOJTOWICZ, CARLI**

Purchase Order	2013-00006014	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	65039 - WOJTOWICZ, CARLI	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **65039 - WOJTOWICZ, CARLI**

Status	Open	Encumbered	100.00

Item 1						
Description	Travel - Travel	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		100.00

Vendor **65039 - WOJTOWICZ, CARLI** Totals	Purchase Orders	1	Amount	$100.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$100.00
			Encumbered	$100.00

Vendor **498 - ZEITLER, ANNE M.**

Purchase Order	2013-00006015	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	498 - ZEITLER, ANNE M.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Travel - Travel	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
2035.203.100-520 (MRDD-169 Board.MRDD/169 Board.General Administrative-Travel)		300.00

Vendor **498 - ZEITLER, ANNE M.** Totals	Purchase Orders	1	Amount	$300.00
			Voided	$0.00

Department **MRDD MRDD (169) Board**

Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **5135 - ZIEGLER HEATING CO. INC**

Purchase Order	2013-00006019	G/L Date	12/17/2013	Amount	6,000.00
Description	Contract Services	Deliver by Date		Voided	.00
Department	MRDD MRDD (169) Board	Printed Date	12/19/2013	Discounted	.00
Vendor	5135 - ZIEGLER HEATING CO. INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,000.00
Status	Open			Encumbered	6,000.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,000.00
				Encumbered	6,000.00

G/L Account	*Project*	*Amount*
2035.203.100-601 (MRDD-169 Board.MRDD/169 Board.General Administrative-Contract Services)		6,000.00

Vendor **5135 - ZIEGLER HEATING CO. INC** Totals Purchase Orders 1

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$6,000.00
Encumbered	$6,000.00

Department **MRDD MRDD (169) Board** Totals Purchase Orders 74

Amount	$395,462.00
Voided	$0.00
Discounted	$0.00
Expensed	$190,113.79
Remaining	$205,348.21
Encumbered	$205,348.21

Department **NURSING HOME County Nursing Home**

Vendor **4253 - AMSTERDAM PRINTING & LITHO**

Purchase Order	2013-00005713	G/L Date	12/06/2013	Amount	219.51
Description	supplies	Deliver by Date		Voided	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
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Department **NURSING HOME County Nursing Home**
Vendor **4253 - AMSTERDAM PRINTING & LITHO**

Department	NURSING HOME County Nursing Home	Printed Date	12/09/2013	Discounted	.00
Vendor	4253 - AMSTERDAM PRINTING & LITHO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	219.51
Status	Open			Encumbered	219.51

Item 1					
Description	Supplies - supplies	*Status*	Open	*Amount*	219.51
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	219.51	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	219.51
				Encumbered	219.51

G/L Account	*Project*	*Amount*
2033.025.100-702 (Nursing Home.Nursing Home.General Administrative-Supplies)		219.51

Vendor **4253 - AMSTERDAM PRINTING & LITHO** Totals Purchase Orders 1

Amount	$219.51
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$219.51
Encumbered	$219.51

Vendor **100923 - CRUDELE, ELIEEN**

Purchase Order	2013-00005794	G/L Date	12/11/2013	Amount	2,000.00
Description	Service	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	12/16/2013	Discounted	.00
Vendor	100923 - CRUDELE, ELIEEN	Completed Date		Expensed	315.00
Type	Standard	Expiration Date		Remaining	1,685.00
Status	Open			Encumbered	1,685.00

Item 1					
Description	CONTRACT SERCVICES - service	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	315.00
Detail Description				*Remaining*	1,685.00
				Encumbered	1,685.00

G/L Account	*Project*	*Amount*
2033.025.100-601 (Nursing Home.Nursing Home.General Administrative-Contract Services)		2,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**
Vendor **100923 - CRUDELE, ELIEEN**

Vendor **100923 - CRUDELE, ELIEEN** Totals	Purchase Orders	1	Amount	$2,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$315.00
			Remaining	$1,685.00
			Encumbered	$1,685.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00004773	G/L Date	10/04/2013	Amount	30,000.00
Description	Gas bill	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	10/07/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	6,544.72
Type	Standard	Expiration Date		Remaining	23,455.28
Status	Open			Encumbered	23,455.28

Item 1						
	Description	Utilities - Gas - Gas Bill	*Status*	Open	*Amount*	30,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	30,000.00	*Discount*	0%	*Expensed*	6,544.72
	Detail Description				*Remaining*	23,455.28
					Encumbered	23,455.28

G/L Account	*Project*	*Amount*
2033.025.100-622 (Nursing Home.Nursing Home.General Administrative-Utilities)		30,000.00

Vendor **2844 - DOMINION EAST OHIO** Totals	Purchase Orders	1	Amount	$30,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$6,544.72
			Remaining	$23,455.28
			Encumbered	$23,455.28

Vendor **71115 - FORD, DENNIS**

Purchase Order	2013-00005296	G/L Date	11/08/2013	Amount	100.00
Description	Entertainment	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	11/12/2013	Discounted	.00
Vendor	71115 - FORD, DENNIS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**

Vendor **71115 - FORD, DENNIS**

Item 1						
	Description	cont Serv - Temp Staffing - entertainment	*Status*	Open	*Amount*	100.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	100.00
					Encumbered	100.00

G/L Account	*Project*	*Amount*
2033.025.100-601.0030 (Nursing Home.Nursing Home.General Administrative-Contract Services Temp Staffing)		100.00

Vendor **71115 - FORD, DENNIS** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **44099 - GENERATIONS HEALTHCARE MANAGE**

Purchase Order	2013-00005387	G/L Date	11/15/2013	Amount	70,000.00
Description	Contract service	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	11/18/2013	Discounted	.00
Vendor	44099 - GENERATIONS HEALTHCARE MANAGE	Completed Date		Expensed	33,569.00
Type	Standard	Expiration Date		Remaining	36,431.00
Status	Open			Encumbered	36,431.00

Item 1						
	Description	Contract Service - Contract servcie	*Status*	Open	*Amount*	70,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	70,000.00	*Discount*	0%	*Expensed*	33,569.00
	Detail Description				*Remaining*	36,431.00
					Encumbered	36,431.00

G/L Account	*Project*	*Amount*
2033.025.100-601 (Nursing Home.Nursing Home.General Administrative-Contract Services)		70,000.00

Vendor **44099 - GENERATIONS HEALTHCARE MANAGE** Totals Purchase Orders 1

Amount	$70,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$33,569.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**

Remaining	$36,431.00
Encumbered	$36,431.00

Vendor **412 - ILLUMINATING COMPANY**

Purchase Order	2013-00005717	G/L Date	12/06/2013	Amount	21,000.00
Description	Electric Bill	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	12/09/2013	Discounted	.00
Vendor	412 - ILLUMINATING COMPANY	Completed Date		Expensed	11,237.27
Type	Standard	Expiration Date		Remaining	9,762.73
Status	Open			Encumbered	9,762.73

Item 1

Description	ulitites - Electric Bill	*Status*	Open	*Amount*	21,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	21,000.00	*Discount*	0%	*Expensed*	11,237.27
Detail Description				*Remaining*	9,762.73
				Encumbered	9,762.73

G/L Account	*Project*	*Amount*
2033.025.100-622 (Nursing Home.Nursing Home.General Administrative-Utilities)		21,000.00

Vendor **412 - ILLUMINATING COMPANY** Totals Purchase Orders 1

Amount	$21,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$11,237.27
Remaining	$9,762.73
Encumbered	$9,762.73

Vendor **60754 - PROCUTS LAWNCARE & SNOWPLOWING**

Purchase Order	2013-00005592	G/L Date	11/27/2013	Amount	5,000.00
Description	Snowplowing	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	12/02/2013	Discounted	.00
Vendor	60754 - PROCUTS LAWNCARE & SNOWPLOWING	Completed Date		Expensed	1,475.00
Type	Standard	Expiration Date		Remaining	3,525.00
Status	Open			Encumbered	3,525.00

Item 1

Description	Cont Serv - snowplowing	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	1,475.00
Detail Description				*Remaining*	3,525.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**
Vendor **60754 - PROCUTS LAWNCARE & SNOWPLOWING**

Encumbered	3,525.00

G/L Account	*Project*	*Amount*
2033.025.100-601 (Nursing Home.Nursing Home.General Administrative-Contract Services)		5,000.00

Vendor **60754 - PROCUTS LAWNCARE & SNOWPLOWING** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,475.00
Remaining	$3,525.00
Encumbered	$3,525.00

Vendor **60568 - SMOLEN ENGINEERING LTD**

Purchase Order	2013-00005191	G/L Date	11/01/2013	Amount	231,000.00
Description	roof replacement Design, Phase 1	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	11/04/2013	Discounted	.00
Vendor	60568 - SMOLEN ENGINEERING LTD	Completed Date		Expensed	4,500.00
Type	Standard	Expiration Date		Remaining	226,500.00
Status	Open			Encumbered	226,500.00

Item 1					
Description	Contract Service - roof replacement design, Phase 1	*Status*	Open	*Amount*	231,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	231,000.00	*Discount*	0%	*Expensed*	4,500.00
Detail Description				*Remaining*	226,500.00
				Encumbered	226,500.00

G/L Account	*Project*	*Amount*
4008.025.100-800 (Nursing Home Capital Improv.Nursing Home.General Administrative-Other Expense)		231,000.00

Vendor **60568 - SMOLEN ENGINEERING LTD** Totals Purchase Orders 1

Amount	$231,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,500.00
Remaining	$226,500.00
Encumbered	$226,500.00

Vendor **104268 - WESCOM SOLUTIONS**

Purchase Order	2013-00005582	G/L Date	11/27/2013	Amount	1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**
Vendor **104268 - WESCOM SOLUTIONS**

Description	Service / computers	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	12/02/2013	Discounted	.00
Vendor	104268 - WESCOM SOLUTIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Cont Serv - service/ computers	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2033.025.100-601 (Nursing Home.Nursing Home.General Administrative-Contract Services)		1,000.00

Vendor **104268 - WESCOM SOLUTIONS** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00005075	G/L Date	10/25/2013	Amount	6,000.00
Description	Phone bills	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	10/28/2013	Discounted	.00
Vendor	2485 - WINDSTREAM	Completed Date		Expensed	2,778.34
Type	Standard	Expiration Date		Remaining	3,221.66
Status	Open			Encumbered	3,221.66

Item 1

Description	ulitites - Phone bills	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	2,778.34
Detail Description				*Remaining*	3,221.66
				Encumbered	3,221.66

G/L Account	*Project*	*Amount*
2033.025.100-622 (Nursing Home.Nursing Home.General Administrative-Utilities)		6,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**
Vendor **2485 - WINDSTREAM**

Vendor **2485 - WINDSTREAM** Totals	Purchase Orders	1	Amount	$6,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$2,778.34
			Remaining	$3,221.66
			Encumbered	$3,221.66

Vendor **103942 - ZIPNOCK, JOSEPH**

Purchase Order	2013-00005585	G/L Date	11/27/2013	Amount	20,000.00
Description	painter	Deliver by Date		Voided	.00
Department	NURSING HOME County Nursing Home	Printed Date	12/02/2013	Discounted	.00
Vendor	103942 - ZIPNOCK, JOSEPH	Completed Date		Expensed	1,569.90
Type	Standard	Expiration Date		Remaining	18,430.10
Status	Open			Encumbered	18,430.10

Item 1

Description	Cont Serv - painter	*Status*	Open	*Amount*	20,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	20,000.00	*Discount*	0%	*Expensed*	1,569.90
Detail Description				*Remaining*	18,430.10
				Encumbered	18,430.10

G/L Account	*Project*	*Amount*
4008.025.100-800 (Nursing Home Capital Improv.Nursing Home.General Administrative-Other Expense)		20,000.00

Vendor **103942 - ZIPNOCK, JOSEPH** Totals	Purchase Orders	1	Amount	$20,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,569.90
			Remaining	$18,430.10
			Encumbered	$18,430.10
Department **NURSING HOME County Nursing Home** Totals	Purchase Orders	11	Amount	$386,319.51
			Voided	$0.00
			Discounted	$0.00
			Expensed	$61,989.23
			Remaining	$324,330.28
			Encumbered	$324,330.28

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PLANNING COMM Planning Commission**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00003535	G/L Date	07/08/2013	Amount	500.00
Description	PLANNING / GAS	Deliver by Date		Voided	.00
Department	PLANNING COMM Planning Commission	Printed Date	07/08/2013	Discounted	.00
Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Completed Date		Expensed	293.07
Type	Standard	Expiration Date		Remaining	206.93
Status	Open			Encumbered	206.93

Item 1

Description	Contract Services - PLANNING / GAS	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	293.07
Detail Description				*Remaining*	206.93
				Encumbered	206.93

G/L Account	*Project*	*Amount*
1001.001.103-601 (General Fund.Commissioners' Office.Planning Commission-Contract Services)		500.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$293.07
Remaining	$206.93
Encumbered	$206.93

Vendor **102495 - LAKE COUNTY COMMISSIONERS**

Purchase Order	2013-00001227	G/L Date	02/01/2013	Amount	1,200.00
Description	PLANN COMM CONTRACT SERVICE	Deliver by Date		Voided	.00
Department	PLANNING COMM Planning Commission	Printed Date	02/01/2013	Discounted	.00
Vendor	102495 - LAKE COUNTY COMMISSIONERS	Completed Date		Expensed	587.50
Type	Standard	Expiration Date		Remaining	612.50
Status	Open			Encumbered	612.50

Item 1

Description	Contract Services - PLANN COMM CONTRACT SERVICE	*Status*	Open	*Amount*	1,200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,200.00	*Discount*	0%	*Expensed*	587.50
Detail Description				*Remaining*	612.50
				Encumbered	612.50

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PLANNING COMM Planning Commission**
Vendor **102495 - LAKE COUNTY COMMISSIONERS**

1001.001.103-601 (General Fund.Commissioners' Office.Planning Commission-Contract Services)	1,200.00

Vendor **102495 - LAKE COUNTY COMMISSIONERS** Totals	Purchase Orders	1	Amount	$1,200.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$587.50
			Remaining	$612.50
			Encumbered	$612.50
Department **PLANNING COMM Planning Commission** Totals	Purchase Orders	2	Amount	$1,700.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$880.57
			Remaining	$819.43
			Encumbered	$819.43

Department **PROBATE COURT Probate Court**
Vendor **991 - CATHOLIC CHARITIES OF**

Purchase Order	2013-00005845	G/L Date	12/12/2013	Amount	11,000.00
Description	contract service	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	12/16/2013	Discounted	.00
Vendor	991 - CATHOLIC CHARITIES OF	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	11,000.00
Status	Open			Encumbered	11,000.00

Item 1					
Description	Contract Service - contract service	*Status*	Open	*Amount*	11,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	11,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	11,000.00
				Encumbered	11,000.00

G/L Account	*Project*	*Amount*
2172.011.100-601 (Indigent Guardianship.Juvenile Court.General Administrative-Contract Services)		11,000.00

Vendor **991 - CATHOLIC CHARITIES OF** Totals	Purchase Orders	1	Amount	$11,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PROBATE COURT Probate Court**

Remaining	$11,000.00
Encumbered	$11,000.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00002985	G/L Date	05/17/2013	Amount	500.00
Description	PUBLICATIONS	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	05/17/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	486.76
Type	Standard	Expiration Date		Remaining	13.24
Status	Open			Encumbered	13.24

Item 1

Description	Advertising & Printing - PUBLICATIONS	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	486.76
Detail Description				*Remaining*	13.24
				Encumbered	13.24

G/L Account	*Project*	*Amount*
1001.012.100-604 (General Fund.Probate Court.General Administrative-Advertising & Printing)		500.00

Purchase Order	2013-00004737	G/L Date	10/03/2013	Amount	200.00
Description	publications	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	10/07/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1

Description	Contract Service - publications	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
1001.012.100-601 (General Fund.Probate Court.General Administrative-Contract Services)		200.00

Vendor **2843 - GAZETTE PRINTING CO INC** Totals Purchase Orders 2

Amount	$700.00
Voided	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PROBATE COURT Probate Court**

Discounted	$0.00
Expensed	$486.76
Remaining	$213.24
Encumbered	$213.24

Vendor **67541 - RDT CONCEPTS**

Purchase Order	2013-00002480	G/L Date	04/15/2013	Amount	2,170.00
Description	FOLDERS	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	04/15/2013	Discounted	.00
Vendor	67541 - RDT CONCEPTS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,170.00
Status	Open			Encumbered	2,170.00

Item 1

Description	Supplies - FOLDERS	*Status*	Open	*Amount*	2,170.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,170.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,170.00
				Encumbered	2,170.00

G/L Account	*Project*	*Amount*
2162.012.100-705 (Probate Dispute resolution.Probate Court.General Administrative-Equipment)		2,170.00

Purchase Order	2013-00003884	G/L Date	08/05/2013	Amount	1,300.00
Description	PRINTER	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	08/05/2013	Discounted	.00
Vendor	67541 - RDT CONCEPTS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,300.00
Status	Open			Encumbered	1,300.00

Item 1

Description	Equipment - PRINTER	*Status*	Open	*Amount*	1,300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,300.00
				Encumbered	1,300.00

G/L Account	*Project*	*Amount*
2162.012.100-705 (Probate Dispute resolution.Probate Court.General Administrative-Equipment)		1,300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PROBATE COURT Probate Court**

Vendor **67541 - RDT CONCEPTS** Totals Purchase Orders 2

Amount	$3,470.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$3,470.00
Encumbered	$3,470.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004738	G/L Date	10/03/2013	Amount	1,000.00
Description	supplies	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	10/07/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	590.25
Type	Standard	Expiration Date		Remaining	409.75
Status	Open			Encumbered	409.75

Item 1

Description	SUPPLIES - supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	590.25
Detail Description				*Remaining*	409.75
				Encumbered	409.75

G/L Account	*Project*	*Amount*
1001.012.100-702 (General Fund.Probate Court.General Administrative-Supplies)		1,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$590.25
Remaining	$409.75
Encumbered	$409.75

Vendor **3749 - XEROX CORPORATION**

Purchase Order	2013-00000120	G/L Date	01/02/2013	Amount	500.00
Description	COPIER SERVICE	Deliver by Date		Voided	.00
Department	PROBATE COURT Probate Court	Printed Date	01/02/2013	Discounted	.00
Vendor	3749 - XEROX CORPORATION	Completed Date		Expensed	384.51
Type	Standard	Expiration Date		Remaining	115.49
Status	Open			Encumbered	115.49

Item 1

Description	Contract Services - COPIER SERVICE	*Status*	Open	*Amount*	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PROBATE COURT Probate Court**
Vendor **3749 - XEROX CORPORATION**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	384.51
Detail Description				*Remaining*	115.49
				Encumbered	115.49

G/L Account	*Project*	*Amount*
1001.012.100-601 (General Fund.Probate Court.General Administrative-Contract Services)		500.00

Vendor **3749 - XEROX CORPORATION** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$384.51
			Remaining	$115.49
			Encumbered	$115.49
Department **PROBATE COURT Probate Court** Totals	Purchase Orders	7	Amount	$16,670.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,461.52
			Remaining	$15,208.48
			Encumbered	$15,208.48

Department **PROSECUTOR Prosecutor's Office**
Vendor **4692 - ASHTABULA COUNTY BAR ASSOC.**

Purchase Order	2013-00006084	G/L Date	12/26/2013	Amount	1,050.00
Description	DUES	Deliver by Date		Voided	.00
Department	PROSECUTOR Prosecutor's Office	Printed Date	12/26/2013	Discounted	.00
Vendor	4692 - ASHTABULA COUNTY BAR ASSOC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,050.00
Status	Open			Encumbered	1,050.00

Item 1					
Description	Dues - DUES	*Status*	Open	*Amount*	1,050.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,050.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,050.00
				Encumbered	1,050.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PROSECUTOR Prosecutor's Office**
Vendor **4692 - ASHTABULA COUNTY BAR ASSOC.**

1001.004.100-608 (General Fund.Prosecuting Attorney.General Administrative-Dues)	1,050.00	

Purchase Order	2013-00006085	G/L Date	12/26/2013	Amount	450.00
Description	DUES	Deliver by Date		Voided	.00
Department	PROSECUTOR Prosecutor's Office	Printed Date	12/26/2013	Discounted	.00
Vendor	4692 - ASHTABULA COUNTY BAR ASSOC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	450.00
Status	Open			Encumbered	450.00

Item 1						
	Description	Dues - DUES	*Status*	Open	*Amount*	450.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	450.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	450.00
					Encumbered	450.00

G/L Account	*Project*	*Amount*
1001.004.100-608 (General Fund.Prosecuting Attorney.General Administrative-Dues)		450.00

Vendor **4692 - ASHTABULA COUNTY BAR ASSOC.** Totals Purchase Orders 2

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,500.00
Encumbered	$1,500.00

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Purchase Order	2013-00005938	G/L Date	12/16/2013	Amount	587.00
Description	COMPUTER	Deliver by Date		Voided	.00
Department	PROSECUTOR Prosecutor's Office	Printed Date	12/16/2013	Discounted	.00
Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	587.00
Status	Open			Encumbered	587.00

Item 1						
	Description	Equipment - COMPUTER	*Status*	Open	*Amount*	587.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	587.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	587.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **PROSECUTOR Prosecutor's Office**
Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Encumbered 587.00

G/L Account	*Project*	*Amount*
2245.004.100-705 (Ohio Crime Victims.Prosecuting Attorney.General Administrative-Equipment)		587.00

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC** Totals Purchase Orders 1

Amount	$587.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$587.00
Encumbered	$587.00

Department **PROSECUTOR Prosecutor's Office** Totals Purchase Orders 3

Amount	$2,087.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,087.00
Encumbered	$2,087.00

Department **RECORDER Recorder's Office**
Vendor **66843 - COTT SYSTEMS INC**

Purchase Order	2013-00005506	G/L Date	11/22/2013	Amount	550.00
Description	Equipment	Deliver by Date		Voided	.00
Department	RECORDER Recorder's Office	Printed Date	11/25/2013	Discounted	.00
Vendor	66843 - COTT SYSTEMS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	550.00
Status	Open			Encumbered	550.00

Item 1

Description	Equipment - Equipment	*Status*	Open	*Amount*	550.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	550.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	550.00
				Encumbered	550.00

G/L Account	*Project*	*Amount*
1011.005.100-705 (Recorders' Micrographic.County Recorder.General Administrative-Equipment)		550.00

Vendor **66843 - COTT SYSTEMS INC** Totals Purchase Orders 1 Amount $550.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **RECORDER Recorder's Office**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$550.00
Encumbered	$550.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005793	G/L Date	12/11/2013	Amount	1,500.00
Description	Supplies	Deliver by Date		Voided	.00
Department	RECORDER Recorder's Office	Printed Date	12/16/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,500.00
Status	Open			Encumbered	1,500.00

Item 1

Description	SUPPLIES - Supplies	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,500.00
				Encumbered	1,500.00

G/L Account	*Project*	*Amount*
1001.005.100-702 (General Fund.County Recorder.General Administrative-Supplies)		1,500.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals	Purchase Orders	1	Amount	$1,500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$1,500.00
			Encumbered	$1,500.00
Department **RECORDER Recorder's Office** Totals	Purchase Orders	2	Amount	$2,050.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$2,050.00
			Encumbered	$2,050.00

Department **SHERIFF Sheriff's Department**

Vendor **2910 - ASHTABULA CO. MEDICAL CENTER**

Purchase Order	2013-00005163	G/L Date	10/31/2013	Amount	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **2910 - ASHTABULA CO. MEDICAL CENTER**

Description	inmate medical	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	2910 - ASHTABULA CO. MEDICAL CENTER	Completed Date		Expensed	32.51
Type	Standard	Expiration Date		Remaining	467.49
Status	Open			Encumbered	467.49

Item 1					
Description	Cont Serv - Inmate Medical - inmate medical	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	32.51
Detail Description				*Remaining*	467.49
				Encumbered	467.49

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		500.00

Vendor **2910 - ASHTABULA CO. MEDICAL CENTER** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$32.51
Remaining	$467.49
Encumbered	$467.49

Vendor **48191 - ASHTABULA DENTAL ASSOCIATES**

Purchase Order	2013-00005166	G/L Date	10/31/2013	Amount	500.00
Description	inmate medical	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	48191 - ASHTABULA DENTAL ASSOCIATES	Completed Date		Expensed	59.00
Type	Standard	Expiration Date		Remaining	441.00
Status	Open			Encumbered	441.00

Item 1					
Description	Cont Serv - Sheriff Inmate - inmate medical	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	59.00
Detail Description				*Remaining*	441.00
				Encumbered	441.00

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **48191 - ASHTABULA DENTAL ASSOCIATES**

Vendor **48191 - ASHTABULA DENTAL ASSOCIATES** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$59.00
			Remaining	$441.00
			Encumbered	$441.00

Vendor **45929 - AUTO ZONE #1741**

Purchase Order	2013-00003074	G/L Date	05/24/2013	Amount	150.00
Description	CRUISER REPAIR PARTS	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	05/24/2013	Discounted	.00
Vendor	45929 - AUTO ZONE #1741	Completed Date		Expensed	35.94
Type	Standard	Expiration Date		Remaining	114.06
Status	Open			Encumbered	114.06

Item 1					
Description	Cont Rep - Vehicles - CRUISER REPAIR PARTS	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	35.94
Detail Description				*Remaining*	114.06
				Encumbered	114.06

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		150.00

Vendor **45929 - AUTO ZONE #1741** Totals	Purchase Orders	1	Amount	$150.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$35.94
			Remaining	$114.06
			Encumbered	$114.06

Vendor **4108 - AVALON/GLAVIS PEST CONTROL**

Purchase Order	2013-00005523	G/L Date	11/22/2013	Amount	100.00
Description	contract services	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	4108 - AVALON/GLAVIS PEST CONTROL	Completed Date		Expensed	36.00
Type	Standard	Expiration Date		Remaining	64.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **4108 - AVALON/GLAVIS PEST CONTROL**

Status	Open	Encumbered	64.00

Item 1						
Description	Contract Service - contract service	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	36.00
Detail Description				*Remaining*	64.00
				Encumbered	64.00

G/L Account	*Project*	*Amount*
1001.008.100-601 (General Fund.Sheriff.General Administrative-Contract Services)		100.00

Vendor **4108 - AVALON/GLAVIS PEST CONTROL** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$36.00
Remaining	$64.00
Encumbered	$64.00

Vendor **3274 - BOB BARKER COMPANY**

Purchase Order	2013-00005549	G/L Date	11/25/2013	Amount	2,975.00
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	3274 - BOB BARKER COMPANY	Completed Date		Expensed	1,519.90
Type	Standard	Expiration Date		Remaining	1,455.10
Status	Open			Encumbered	1,455.10

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	2,975.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,975.00	*Discount*	0%	*Expensed*	1,519.90
Detail Description				*Remaining*	1,455.10
				Encumbered	1,455.10

G/L Account	*Project*	*Amount*
2060.008.100-705 (Inmate Medical.Sheriff.General Administrative-Equipment)		2,975.00

Vendor **3274 - BOB BARKER COMPANY** Totals Purchase Orders 1

Amount	$2,975.00
Voided	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Discounted	$0.00
Expensed	$1,519.90
Remaining	$1,455.10
Encumbered	$1,455.10

Vendor **2507 - BP BUSINESS SOLUTIONS**

Purchase Order	2013-00005978	G/L Date	12/17/2013	Amount	1,000.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/19/2013	Discounted	.00
Vendor	2507 - BP BUSINESS SOLUTIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	Supplies - supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		1,000.00

Vendor **2507 - BP BUSINESS SOLUTIONS** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Purchase Order	2013-00005375	G/L Date	11/14/2013	Amount	119.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/18/2013	Discounted	.00
Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	119.00
Status	Open			Encumbered	119.00

Item 1

Description	Supplies - supplies	*Status*	Open	*Amount*	119.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Price per Unit	119.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	119.00
				Encumbered	119.00

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		119.00

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC** Totals Purchase Orders 1

Amount	$119.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$119.00
Encumbered	$119.00

Vendor **50940 - CLINIC MEDICAL SERVICES CO.**

Purchase Order	2013-00003746	G/L Date	07/22/2013	Amount	1,000.00
Description	INMATE MEDICAL EXPENSE	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	07/22/2013	Discounted	.00
Vendor	50940 - CLINIC MEDICAL SERVICES CO.	Completed Date		Expensed	890.00
Type	Standard	Expiration Date		Remaining	110.00
Status	Open			Encumbered	110.00

Item 1						
	Description	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	890.00
	Detail Description				*Remaining*	110.00
					Encumbered	110.00

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		1,000.00

Vendor **50940 - CLINIC MEDICAL SERVICES CO.** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$890.00
Remaining	$110.00
Encumbered	$110.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **69849 - COE, DAVID**

Purchase Order	2013-00005167	G/L Date	10/31/2013	Amount	1,000.00
Description	inmate medical	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	69849 - COE, DAVID	Completed Date		Expensed	900.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Cont Serv - Inmate Medical - inmate medical	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	900.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		1,000.00

Purchase Order	2013-00005525	G/L Date	11/22/2013	Amount	375.00
Description	inmate medical expense	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	69849 - COE, DAVID	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	375.00
Status	Open			Encumbered	375.00

Item 1

Description	inmate medical expense - inmate medical expense	*Status*	Open	*Amount*	375.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	375.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	375.00
				Encumbered	375.00

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		375.00

Vendor **69849 - COE, DAVID** Totals Purchase Orders 2

Amount	$1,375.00
Voided	$0.00
Discounted	$0.00
Expensed	$900.00
Remaining	$475.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Encumbered $475.00

Vendor **38719 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00004529	G/L Date	09/19/2013	Amount	125.00
Description	internet access	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	09/20/2013	Discounted	.00
Vendor	38719 - CONNEAUT TELEPHONE COMPANY	Completed Date		Expensed	23.96
Type	Standard	Expiration Date		Remaining	101.04
Status	Open			Encumbered	101.04

Item 1						
	Description	internet access - internet access	*Status*	Open	*Amount*	125.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	125.00	*Discount*	0%	*Expensed*	23.96
	Detail Description				*Remaining*	101.04
					Encumbered	101.04

G/L Account	*Project*	*Amount*
1001.008.100-601 (General Fund.Sheriff.General Administrative-Contract Services)		125.00

Vendor **38719 - CONNEAUT TELEPHONE COMPANY** Totals Purchase Orders 1

Amount	$125.00
Voided	$0.00
Discounted	$0.00
Expensed	$23.96
Remaining	$101.04
Encumbered	$101.04

Vendor **36794 - CUSTOM QUALITY COLLISION LLC**

Purchase Order	2013-00005521	G/L Date	11/22/2013	Amount	2,500.00
Description	cruiser repair	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	36794 - CUSTOM QUALITY COLLISION LLC	Completed Date		Expensed	287.56
Type	Standard	Expiration Date		Remaining	2,212.44
Status	Open			Encumbered	2,212.44

Item 1						
	Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	2,500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,500.00	*Discount*	0%	*Expensed*	287.56
	Detail Description				*Remaining*	2,212.44
					Encumbered	2,212.44

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **36794 - CUSTOM QUALITY COLLISION LLC**

G/L Account	Project	Amount
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		2,500.00

Vendor **36794 - CUSTOM QUALITY COLLISION LLC** Totals Purchase Orders 1

Amount	$2,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$287.56
Remaining	$2,212.44
Encumbered	$2,212.44

Vendor **2869 - DAIRYMENS**

Purchase Order	2013-00005157	G/L Date	10/31/2013	Amount	8,000.00
Description	jail supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	2869 - DAIRYMENS	Completed Date		Expensed	4,984.33
Type	Standard	Expiration Date		Remaining	3,015.67
Status	Open			Encumbered	3,015.67

Item 1

Description	jail supplies - supplies	*Status*	Open	*Amount*	8,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	8,000.00	*Discount*	0%	*Expensed*	4,984.33
Detail Description				*Remaining*	3,015.67
				Encumbered	3,015.67

G/L Account	Project	Amount
1001.008.210-702 (General Fund.Sheriff.County Jail-Supplies)		8,000.00

Vendor **2869 - DAIRYMENS** Totals Purchase Orders 1

Amount	$8,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,984.33
Remaining	$3,015.67
Encumbered	$3,015.67

Vendor **485 - E & J GLASS & TRIM**

Purchase Order	2013-00005177	G/L Date	10/31/2013	Amount	300.00
Description	repairs	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **485 - E & J GLASS & TRIM**

Vendor	485 - E & J GLASS & TRIM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Contract Repairs - repairs	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	300.00
				Encumbered	300.00

G/L Account	*Project*	*Amount*
1001.008.100-602 (General Fund.Sheriff.General Administrative-Contract Repairs)		300.00

Vendor **485 - E & J GLASS & TRIM** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Vendor **65040 - FINGER LAKES CHEMICAL INC**

Purchase Order	2013-00002213	G/L Date	04/05/2013	Amount	900.00
Description	CONTRACT REPAIRS - VEHICLES	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	04/05/2013	Discounted	.00
Vendor	65040 - FINGER LAKES CHEMICAL INC	Completed Date		Expensed	506.10
Type	Standard	Expiration Date		Remaining	393.90
Status	Open			Encumbered	393.90

Item 1					
Description	Cont Rep - Vehicles - CRUISER REPAIR PARTS	*Status*	Open	*Amount*	900.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	900.00	*Discount*	0%	*Expensed*	506.10
Detail Description				*Remaining*	393.90
				Encumbered	393.90

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		900.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **65040 - FINGER LAKES CHEMICAL INC** Totals Purchase Orders 1

Amount	$900.00
Voided	$0.00
Discounted	$0.00
Expensed	$506.10
Remaining	$393.90
Encumbered	$393.90

Vendor **102062 - FISHER AUTO PARTS**

Purchase Order	2013-00004741	G/L Date	10/03/2013	Amount	800.00
Description	repair parts	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/07/2013	Discounted	.00
Vendor	102062 - FISHER AUTO PARTS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00

Item 1

Description	contract repairs vehicles - cruiser repair parts	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	800.00
				Encumbered	800.00

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		800.00

Vendor **102062 - FISHER AUTO PARTS** Totals Purchase Orders 1

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$800.00
Encumbered	$800.00

Vendor **3717 - GALLS INC.**

Purchase Order	2013-00004330	G/L Date	09/09/2013	Amount	500.00
Description	UNIFORMS/EQUIPMENT	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	09/09/2013	Discounted	.00
Vendor	3717 - GALLS INC.	Completed Date		Expensed	422.24
Type	Standard	Expiration Date		Remaining	77.76
Status	Open			Encumbered	77.76

Item 1

Description	Equipment - UNIFORMS/EQUIPMENT	*Status*	Open	*Amount*	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **3717 - GALLS INC.**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	422.24
Detail Description				*Remaining*	77.76
				Encumbered	77.76

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		500.00

Purchase Order	2013-00005437	G/L Date	11/19/2013	Amount	500.00
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	3717 - GALLS INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		500.00

Purchase Order	2013-00005519	G/L Date	11/22/2013	Amount	500.00
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	3717 - GALLS INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **3717 - GALLS INC.**

G/L Account	Project	Amount
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		500.00

Vendor **3717 - GALLS INC.** Totals Purchase Orders 3

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$422.24
Remaining	$1,077.76
Encumbered	$1,077.76

Vendor **44434 - GORDON FOOD SERVICE INC**

Purchase Order	2013-00005159	G/L Date	10/31/2013	Amount	65,000.00
Description	jail supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	44434 - GORDON FOOD SERVICE INC	Completed Date		Expensed	56,519.71
Type	Standard	Expiration Date		Remaining	8,480.29
Status	Open			Encumbered	8,480.29

Item 1

Description	supplies - jail supplies	*Status*	Open	*Amount*	65,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	65,000.00	*Discount*	0%	*Expensed*	56,519.71
Detail Description				*Remaining*	8,480.29
				Encumbered	8,480.29

G/L Account	Project	Amount
1001.008.210-702 (General Fund.Sheriff.County Jail-Supplies)		65,000.00

Vendor **44434 - GORDON FOOD SERVICE INC** Totals Purchase Orders 1

Amount	$65,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$56,519.71
Remaining	$8,480.29
Encumbered	$8,480.29

Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

Purchase Order	2013-00005776	G/L Date	12/10/2013	Amount	200.00
Description	cruiser repair parts	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1					
Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		200.00

Vendor **44065 - GREAT LAKES CHEVROLET BUICK** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **3812 - GREAT LAKES PRINTING CO. INC**

Purchase Order	2013-00005976	G/L Date	12/17/2013	Amount	600.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/19/2013	Discounted	.00
Vendor	3812 - GREAT LAKES PRINTING CO. INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00

Item 1					
Description	supplies - supplies	*Status*	Open	*Amount*	600.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	600.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	600.00
				Encumbered	600.00

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		600.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **3812 - GREAT LAKES PRINTING CO. INC** Totals Purchase Orders 1

Amount	$600.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$600.00
Encumbered	$600.00

Vendor **41157 - GREG SWEET FORD, INC.**

Purchase Order	2013-00005522	G/L Date	11/22/2013	Amount	1,000.00
Description	cruiser repair parts	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	41157 - GREG SWEET FORD, INC.	Completed Date		Expensed	904.45
Type	Standard	Expiration Date		Remaining	95.55
Status	Open			Encumbered	95.55

Item 1

Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	904.45
Detail Description				*Remaining*	95.55
				Encumbered	95.55

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		1,000.00

Purchase Order	2013-00005977	G/L Date	12/17/2013	Amount	1,000.00
Description	cruiser repairs	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/19/2013	Discounted	.00
Vendor	41157 - GREG SWEET FORD, INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1

Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **41157 - GREG SWEET FORD, INC.**

Vendor **41157 - GREG SWEET FORD, INC.** Totals Purchase Orders 2

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$904.45
Remaining	$1,095.55
Encumbered	$1,095.55

Vendor **2934 - H. L. MOORE COMPANY**

Purchase Order	2013-00005770	G/L Date	12/10/2013	Amount	3,500.00
Description	inmate medical expense	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2934 - H. L. MOORE COMPANY	Completed Date		Expensed	1,862.75
Type	Standard	Expiration Date		Remaining	1,637.25
Status	Open			Encumbered	1,637.25

Item 1

Description	inmate medical expense - inmate medical expense	*Status*	Open	*Amount*	3,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,500.00	*Discount*	0%	*Expensed*	1,862.75
Detail Description				*Remaining*	1,637.25
				Encumbered	1,637.25

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		3,500.00

Vendor **2934 - H. L. MOORE COMPANY** Totals Purchase Orders 1

Amount	$3,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,862.75
Remaining	$1,637.25
Encumbered	$1,637.25

Vendor **2753 - INTERSTATE BATTERY SYSTEM**

Purchase Order	2013-00001077	G/L Date	01/18/2013	Amount	300.00
Description	BATTERIES	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	01/18/2013	Discounted	.00
Vendor	2753 - INTERSTATE BATTERY SYSTEM	Completed Date		Expensed	205.90
Type	Standard	Expiration Date		Remaining	94.10

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **2753 - INTERSTATE BATTERY SYSTEM**

Status	Open	Encumbered	94.10

Item 1						
Description	Contract Repairs - BATTERIES	*Status*	Open	*Amount*	300.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	300.00	*Discount*	0%	*Expensed*	205.90
Detail Description				*Remaining*	94.10
				Encumbered	94.10

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		300.00

Vendor **2753 - INTERSTATE BATTERY SYSTEM** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$205.90
Remaining	$94.10
Encumbered	$94.10

Vendor **46965 - JAYSON PRODUCTS**

Purchase Order	2013-00005372	G/L Date	11/14/2013	Amount	200.00
Description	contract repair parts	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/18/2013	Discounted	.00
Vendor	46965 - JAYSON PRODUCTS	Completed Date		Expensed	151.60
Type	Standard	Expiration Date		Remaining	48.40
Status	Open			Encumbered	48.40

Item 1					
Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	151.60
Detail Description				*Remaining*	48.40
				Encumbered	48.40

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		200.00

Vendor **46965 - JAYSON PRODUCTS** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Discounted	$0.00
Expensed	$151.60
Remaining	$48.40
Encumbered	$48.40

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00004742	G/L Date	10/03/2013	Amount	2,000.00
Description	cruiser repair parts	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/07/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	1,209.96
Type	Standard	Expiration Date		Remaining	790.04
Status	Open			Encumbered	790.04

Item 1

Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	1,209.96
Detail Description				*Remaining*	790.04
				Encumbered	790.04

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		2,000.00

Purchase Order	2013-00005778	G/L Date	12/10/2013	Amount	2,000.00
Description	cruiser repair parts	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00
Vendor	2484 - JEFFERSON AUTO PARTS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1

Description	cruiser repair parts - cruiser repair parts	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*
1001.008.100-602.0010 (General Fund.Sheriff.General Administrative-Contract Repairs Vehicles)		2,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **2484 - JEFFERSON AUTO PARTS** Totals

Purchase Orders	2	Amount	$4,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$1,209.96
		Remaining	$2,790.04
		Encumbered	$2,790.04

Vendor **6901 - JEFFERSON GOLDEN DAWN**

Purchase Order	2013-00005033	G/L Date	10/21/2013	Amount	150.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/28/2013	Discounted	.00
Vendor	6901 - JEFFERSON GOLDEN DAWN	Completed Date		Expensed	97.64
Type	Standard	Expiration Date		Remaining	52.36
Status	Open			Encumbered	52.36

Item 1

Description	supplies - supplies	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	97.64
Detail Description				*Remaining*	52.36
				Encumbered	52.36

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		150.00

Vendor **6901 - JEFFERSON GOLDEN DAWN** Totals

Purchase Orders	1	Amount	$150.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$97.64
		Remaining	$52.36
		Encumbered	$52.36

Vendor **3841 - JOHNSON, WILLIAM R.**

Purchase Order	2013-00004526	G/L Date	09/19/2013	Amount	400.00
Description	inmate transports	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	09/20/2013	Discounted	.00
Vendor	3841 - JOHNSON, WILLIAM R.	Completed Date		Expensed	167.33
Type	Standard	Expiration Date		Remaining	232.67
Status	Open			Encumbered	232.67

Item 1

Description	inmate transports - inmate transports	*Status*	Open	*Amount*	400.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **3841 - JOHNSON, WILLIAM R.**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	167.33
Detail Description				*Remaining*	232.67
				Encumbered	232.67

G/L Account	*Project*	*Amount*
1001.008.100-801 (General Fund.Sheriff.General Administrative-Relief & Allowance)		400.00

Vendor **3841 - JOHNSON, WILLIAM R.** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$167.33
Remaining	$232.67
Encumbered	$232.67

Vendor **58088 - LLOYD MORRIS**

Purchase Order	2013-00005034	G/L Date	10/21/2013	Amount	150.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/28/2013	Discounted	.00
Vendor	58088 - LLOYD MORRIS	Completed Date		Expensed	102.78
Type	Standard	Expiration Date		Remaining	47.22
Status	Open			Encumbered	47.22

Item 1					
Description	Supplies - supplies	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	102.78
Detail Description				*Remaining*	47.22
				Encumbered	47.22

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		150.00

Vendor **58088 - LLOYD MORRIS** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$102.78
Remaining	$47.22

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Encumbered $47.22

Vendor **100467 - MAPLE, , KATHY**

Purchase Order	2013-00004329	G/L Date	09/09/2013	Amount	50.00
Description	FOOD FOR JAIL	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	09/09/2013	Discounted	.00
Vendor	100467 - MAPLE, , KATHY	Completed Date		Expensed	4.80
Type	Standard	Expiration Date		Remaining	45.20
Status	Open			Encumbered	45.20

Item 1						
Description	Supplies - FOOD FOR JAIL	*Status*	Open	*Amount*	50.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	50.00	*Discount*	0%	*Expensed*	4.80
Detail Description				*Remaining*	45.20
				Encumbered	45.20

G/L Account	*Project*	*Amount*
1001.008.210-702 (General Fund.Sheriff.County Jail-Supplies)		50.00

Vendor **100467 - MAPLE, , KATHY** Totals Purchase Orders 1

Amount	$50.00
Voided	$0.00
Discounted	$0.00
Expensed	$4.80
Remaining	$45.20
Encumbered	$45.20

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

Purchase Order	2013-00005265	G/L Date	11/07/2013	Amount	178.00
Description	eqyipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/12/2013	Discounted	.00
Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	178.00
Status	Open			Encumbered	178.00

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	178.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	178.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	178.00
				Encumbered	178.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

1001.008.212-705 (General Fund.Sheriff.County Dispatch-Equipment)	178.00

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC** Totals Purchase Orders 1

Amount	$178.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$178.00
Encumbered	$178.00

Vendor **37164 - OHIO PEACE OFFICER TRAINING**

Purchase Order	2013-00005037	G/L Date	10/21/2013	Amount	550.00
Description	training	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/28/2013	Discounted	.00
Vendor	37164 - OHIO PEACE OFFICER TRAINING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	550.00
Status	Open			Encumbered	550.00

Item 1

Description	Training - training	*Status*	Open	*Amount*	550.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	550.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	550.00
				Encumbered	550.00

G/L Account	*Project*	*Amount*
1001.008.100-525 (General Fund.Sheriff.General Administrative-Training)		550.00

Vendor **37164 - OHIO PEACE OFFICER TRAINING** Totals Purchase Orders 1

Amount	$550.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$550.00
Encumbered	$550.00

Vendor **59413 - OMNICARE**

Purchase Order	2013-00005170	G/L Date	10/31/2013	Amount	7,500.00
Description	inmate medical	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	59413 - OMNICARE	Completed Date		Expensed	5,084.76

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **59413 - OMNICARE**

Type	Standard	Expiration Date		Remaining	2,415.24
Status	Open			Encumbered	2,415.24

Item 1

Description	Cont Serv - Inmate Medical - inmate medical	*Status*	Open	*Amount*	7,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,500.00	*Discount*	0%	*Expensed*	5,084.76
Detail Description				*Remaining*	2,415.24
				Encumbered	2,415.24

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		7,500.00

Purchase Order	2013-00005769	G/L Date	12/10/2013	Amount	1,500.00
Description	inmate medical expense	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00
Vendor	59413 - OMNICARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,500.00
Status	Open			Encumbered	1,500.00

Item 1

Description	inmate medical expense	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,500.00
				Encumbered	1,500.00

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		1,500.00

Vendor **59413 - OMNICARE** Totals Purchase Orders 2

Amount	$9,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,084.76
Remaining	$3,915.24
Encumbered	$3,915.24

Vendor **2872 - RAPID PHOTO**

Purchase Order	2013-00003576	G/L Date	07/15/2013	Amount	100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **2872 - RAPID PHOTO**

Description	COPIES, SUPPLIES	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	07/15/2013	Discounted	.00
Vendor	2872 - RAPID PHOTO	Completed Date		Expensed	45.00
Type	Standard	Expiration Date		Remaining	55.00
Status	Open			Encumbered	55.00

Item 1					
Description	Supplies - COPIES, SUPPLIES	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	45.00
Detail Description				*Remaining*	55.00
				Encumbered	55.00

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		100.00

Vendor **2872 - RAPID PHOTO** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$45.00
Remaining	$55.00
Encumbered	$55.00

Vendor **51671 - RED DIAMOND UNIFORM**

Purchase Order	2013-00005427	G/L Date	11/18/2013	Amount	500.00
Description	Equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	51671 - RED DIAMOND UNIFORM	Completed Date		Expensed	362.89
Type	Standard	Expiration Date		Remaining	137.11
Status	Open			Encumbered	137.11

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	362.89
Detail Description				*Remaining*	137.11
				Encumbered	137.11

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **51671 - RED DIAMOND UNIFORM**

Purchase Order	2013-00005708	G/L Date	12/05/2013	Amount	500.00
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/09/2013	Discounted	.00
Vendor	51671 - RED DIAMOND UNIFORM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		500.00

Vendor **51671 - RED DIAMOND UNIFORM** Totals Purchase Orders 2

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$362.89
Remaining	$637.11
Encumbered	$637.11

Vendor **4898 - RITE AID CORPORATION**

Purchase Order	2013-00005173	G/L Date	10/31/2013	Amount	200.00
Description	inmate medical	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	4898 - RITE AID CORPORATION	Completed Date		Expensed	52.99
Type	Standard	Expiration Date		Remaining	147.01
Status	Open			Encumbered	147.01

Item 1					
Description	contract service - inmates - inmate medical	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	52.99
Detail Description				*Remaining*	147.01
				Encumbered	147.01

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **4898 - RITE AID CORPORATION**

G/L Account	Project	Amount
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		200.00

Vendor **4898 - RITE AID CORPORATION** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$52.99
Remaining	$147.01
Encumbered	$147.01

Vendor **7543 - SCHWEBEL BAKING COMPANY**

Purchase Order	2013-00005161	G/L Date	10/31/2013	Amount	5,500.00
Description	jail supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	7543 - SCHWEBEL BAKING COMPANY	Completed Date		Expensed	2,986.15
Type	Standard	Expiration Date		Remaining	2,513.85
Status	Open			Encumbered	2,513.85

Item 1

Description	jail supplies - jail supplies	*Status*	Open	*Amount*	5,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,500.00	*Discount*	0%	*Expensed*	2,986.15
Detail Description				*Remaining*	2,513.85
				Encumbered	2,513.85

G/L Account	Project	Amount
1001.008.210-702 (General Fund.Sheriff.County Jail-Supplies)		5,500.00

Vendor **7543 - SCHWEBEL BAKING COMPANY** Totals Purchase Orders 1

Amount	$5,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,986.15
Remaining	$2,513.85
Encumbered	$2,513.85

Vendor **102115 - SHI INTERNATIONAL CORP**

Purchase Order	2013-00005839	G/L Date	12/12/2013	Amount	2,500.47
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **102115 - SHI INTERNATIONAL CORP**

Vendor	102115 - SHI INTERNATIONAL CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,500.47
Status	Open			Encumbered	2,500.47

Item 1					
Description	Equipment - equipment	*Status*	Open	*Amount*	2,500.47
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,500.47	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,500.47
				Encumbered	2,500.47

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		2,500.47

Vendor **102115 - SHI INTERNATIONAL CORP** Totals Purchase Orders 1

Amount	$2,500.47
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,500.47
Encumbered	$2,500.47

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005707	G/L Date	12/05/2013	Amount	5,000.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/09/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	3,954.80
Type	Standard	Expiration Date		Remaining	1,045.20
Status	Open			Encumbered	1,045.20

Item 1					
Description	supplies - supplies	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	3,954.80
Detail Description				*Remaining*	1,045.20
				Encumbered	1,045.20

G/L Account	*Project*	*Amount*
1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)		5,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,954.80
Remaining	$1,045.20
Encumbered	$1,045.20

Vendor **54429 - STATE ROAD OCCUPATIONAL**

Purchase Order	2013-00005774	G/L Date	12/10/2013	Amount	200.00
Description	inmate medical expense	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00
Vendor	54429 - STATE ROAD OCCUPATIONAL	Completed Date		Expensed	99.00
Type	Standard	Expiration Date		Remaining	101.00
Status	Open			Encumbered	101.00

Item 1

Description	inmate medical expense - inmate medical expense	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	99.00
Detail Description				*Remaining*	101.00
				Encumbered	101.00

G/L Account	*Project*	*Amount*
1001.008.210-601.0128 (General Fund.Sheriff.County Jail-Contract Services Sheriff Inmate)		200.00

Vendor **54429 - STATE ROAD OCCUPATIONAL** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$99.00
Remaining	$101.00
Encumbered	$101.00

Vendor **101864 - TLO LLC**

Purchase Order	2013-00004744	G/L Date	10/03/2013	Amount	25.00
Description	computer research	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/07/2013	Discounted	.00
Vendor	101864 - TLO LLC	Completed Date		Expensed	4.50
Type	Standard	Expiration Date		Remaining	20.50
Status	Open			Encumbered	20.50

Item 1

Description	Contract Service - computer research	*Status*	Open	*Amount*	25.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **101864 - TLO LLC**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	25.00	*Discount*	0%	*Expensed*	4.50
Detail Description				*Remaining*	20.50
				Encumbered	20.50

G/L Account	*Project*	*Amount*
1001.008.100-601 (General Fund.Sheriff.General Administrative-Contract Services)		25.00

Vendor **101864 - TLO LLC** Totals Purchase Orders 1

Amount	$25.00
Voided	$0.00
Discounted	$0.00
Expensed	$4.50
Remaining	$20.50
Encumbered	$20.50

Vendor **7565 - TREASURER OF STATE OF OHIO**

Purchase Order	2013-00004521	G/L Date	09/19/2013	Amount	3,000.00
Description	CCW fees	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	09/20/2013	Discounted	.00
Vendor	7565 - TREASURER OF STATE OF OHIO	Completed Date		Expensed	1,540.00
Type	Standard	Expiration Date		Remaining	1,460.00
Status	Open			Encumbered	1,460.00

Item 1

Description	CCW fees - CCW fees	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	1,540.00
Detail Description				*Remaining*	1,460.00
				Encumbered	1,460.00

G/L Account	*Project*	*Amount*
1001.008.100-702.0140 (General Fund.Sheriff.General Administrative-Supplies Concealed Weapon)		3,000.00

Purchase Order	2013-00005314	G/L Date	11/08/2013	Amount	6,000.00
Description	contract services	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/12/2013	Discounted	.00
Vendor	7565 - TREASURER OF STATE OF OHIO	Completed Date		Expensed	3,091.00
Type	Standard	Expiration Date		Remaining	2,909.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **7565 - TREASURER OF STATE OF OHIO**

Status	Open	Encumbered	2,909.00

Item 1						
Description	contract services - contract services	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6,000.00	*Discount*	0%	*Expensed*	3,091.00
Detail Description				*Remaining*	2,909.00
				Encumbered	2,909.00

G/L Account	*Project*	*Amount*
2060.008.100-601 (Inmate Medical.Sheriff.General Administrative-Contract Services)		6,000.00

Purchase Order	2013-00005516	G/L Date	11/22/2013	Amount	4,100.00
Description	contract services	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	7565 - TREASURER OF STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,100.00
Status	Open			Encumbered	4,100.00

Item 1					
Description	Contract Service - contract service	*Status*	Open	*Amount*	4,100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,100.00
				Encumbered	4,100.00

G/L Account	*Project*	*Amount*
2060.008.100-601 (Inmate Medical.Sheriff.General Administrative-Contract Services)		4,100.00

Purchase Order	2013-00005517	G/L Date	11/22/2013	Amount	1,000.00
Description	CCW fees	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	7565 - TREASURER OF STATE OF OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	CCW fees - ccw fees	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Department **SHERIFF Sheriff's Department**
Vendor **7565 - TREASURER OF STATE OF OHIO**

Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.008.100-702.0140 (General Fund.Sheriff.General Administrative-Supplies Concealed Weapon)		1,000.00

Vendor **7565 - TREASURER OF STATE OF OHIO** Totals Purchase Orders 4

Amount	$14,100.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,631.00
Remaining	$9,469.00
Encumbered	$9,469.00

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00004328	G/L Date	09/09/2013	Amount	100.00
Description	CAMERA REPAIRS	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	09/09/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	48.00
Type	Standard	Expiration Date		Remaining	52.00
Status	Open			Encumbered	52.00

Item 1					
Description	Contract Repairs - CAMERA REPAIRS	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	48.00
Detail Description				*Remaining*	52.00
				Encumbered	52.00

G/L Account	*Project*	*Amount*
1001.008.100-602 (General Fund.Sheriff.General Administrative-Contract Repairs)		100.00

Purchase Order	2013-00005178	G/L Date	10/31/2013	Amount	500.00
Description	contract repairs	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	100981 - VECTOR SECURITY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **100981 - VECTOR SECURITY**

Item 1					
Description	Contract Repairs - repairs	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
1001.008.100-602 (General Fund.Sheriff.General Administrative-Contract Repairs)		500.00

Vendor **100981 - VECTOR SECURITY** Totals Purchase Orders 2

Amount	$600.00
Voided	$0.00
Discounted	$0.00
Expensed	$48.00
Remaining	$552.00
Encumbered	$552.00

Vendor **45667 - VERIZON WIRELESS**

Purchase Order	2013-00004746	G/L Date	10/03/2013	Amount	2,400.00
Description	internet for mdt's	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/07/2013	Discounted	.00
Vendor	45667 - VERIZON WIRELESS	Completed Date		Expensed	2,029.56
Type	Standard	Expiration Date		Remaining	370.44
Status	Open			Encumbered	370.44

Item 1					
Description	Contract Services - contract services	*Status*	Open	*Amount*	2,400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,400.00	*Discount*	0%	*Expensed*	2,029.56
Detail Description				*Remaining*	370.44
				Encumbered	370.44

G/L Account	*Project*	*Amount*
1001.008.100-601 (General Fund.Sheriff.General Administrative-Contract Services)		2,400.00

Purchase Order	2013-00005524	G/L Date	11/22/2013	Amount	400.00
Description	contract service	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	45667 - VERIZON WIRELESS	Completed Date		Expensed	.00

Department **SHERIFF Sheriff's Department**
Vendor **45667 - VERIZON WIRELESS**

Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1

Description	contract service - contract service	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	*Project*	*Amount*
1001.008.100-601 (General Fund.Sheriff.General Administrative-Contract Services)		400.00

Purchase Order	2013-00005779	G/L Date	12/10/2013	Amount	900.00
Description	contract services	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	12/16/2013	Discounted	.00
Vendor	45667 - VERIZON WIRELESS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	900.00
Status	Open			Encumbered	900.00

Item 1

Description	Contract Service - contract service	*Status*	Open	*Amount*	900.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	900.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	900.00
				Encumbered	900.00

G/L Account	*Project*	*Amount*
1001.008.100-601 (General Fund.Sheriff.General Administrative-Contract Services)		900.00

Vendor **45667 - VERIZON WIRELESS** Totals Purchase Orders 3

Amount	$3,700.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,029.56
Remaining	$1,670.44
Encumbered	$1,670.44

Vendor **64419 - WATCH SYSTEMS LLC**

Purchase Order	2013-00002687	G/L Date	05/03/2013	Amount	1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **64419 - WATCH SYSTEMS LLC**

Description	NOTIFICATION OF SEXUAL OFFENDERS	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	05/03/2013	Discounted	.00
Vendor	64419 - WATCH SYSTEMS LLC	Completed Date		Expensed	563.74
Type	Standard	Expiration Date		Remaining	436.26
Status	Open			Encumbered	436.26

Item 1					
Description	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	563.74
Detail Description				*Remaining*	436.26
				Encumbered	436.26

G/L Account	*Project*	*Amount*
2060.008.100-601 (Inmate Medical.Sheriff.General Administrative-Contract Services)		1,000.00

Vendor **64419 - WATCH SYSTEMS LLC** Totals Purchase Orders 1

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$563.74
Remaining	$436.26
Encumbered	$436.26

Vendor **3539 - WESTERN RESERVE FARM COOP.**

Purchase Order	2013-00005180	G/L Date	10/31/2013	Amount	100.00
Description	supplies	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/04/2013	Discounted	.00
Vendor	3539 - WESTERN RESERVE FARM COOP.	Completed Date		Expensed	18.78
Type	Standard	Expiration Date		Remaining	81.22
Status	Open			Encumbered	81.22

Item 1					
Description	supplies - supplies	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	18.78
Detail Description				*Remaining*	81.22
				Encumbered	81.22

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **3539 - WESTERN RESERVE FARM COOP.**

1001.008.100-702 (General Fund.Sheriff.General Administrative-Supplies)	100.00

Vendor **3539 - WESTERN RESERVE FARM COOP.** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$18.78
Remaining	$81.22
Encumbered	$81.22

Vendor **9098 - XEROX CORPORATION**

Purchase Order	2013-00004743	G/L Date	10/03/2013	Amount	1,800.00
Description	lease on copier/fax	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	10/07/2013	Discounted	.00
Vendor	9098 - XEROX CORPORATION	Completed Date		Expensed	1,361.77
Type	Standard	Expiration Date		Remaining	438.23
Status	Open			Encumbered	438.23

Item 1

Description	Equipment - equipment	*Status*	Open	*Amount*	1,800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,800.00	*Discount*	0%	*Expensed*	1,361.77
Detail Description				*Remaining*	438.23
				Encumbered	438.23

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		1,800.00

Purchase Order	2013-00005438	G/L Date	11/19/2013	Amount	1,500.00
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	9098 - XEROX CORPORATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,500.00
Status	Open			Encumbered	1,500.00

Item 1

Description	equipment - equipment	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **9098 - XEROX CORPORATION**

		Encumbered	1,500.00
G/L Account	*Project*	*Amount*	
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		1,500.00	

Purchase Order	2013-00005520	G/L Date	11/22/2013	Amount	1,100.00
Description	equipment	Deliver by Date		Voided	.00
Department	SHERIFF Sheriff's Department	Printed Date	11/25/2013	Discounted	.00
Vendor	9098 - XEROX CORPORATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,100.00
Status	Open			Encumbered	1,100.00

Item 1					
Description	equipment - equipment	*Status*	Open	*Amount*	1,100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,100.00
				Encumbered	1,100.00

G/L Account	*Project*	*Amount*
1001.008.100-705 (General Fund.Sheriff.General Administrative-Equipment)		1,100.00

Vendor **9098 - XEROX CORPORATION** Totals	Purchase Orders	3	Amount $4,400.00
			Voided $0.00
			Discounted $0.00
			Expensed $1,361.77
			Remaining $3,038.23
			Encumbered $3,038.23
Department **SHERIFF Sheriff's Department** Totals	Purchase Orders	60	Amount $146,547.47
			Voided $0.00
			Discounted $0.00
			Expensed $92,167.40
			Remaining $54,380.07
			Encumbered $54,380.07

Department **TREASURER Treasurer**
Vendor **54900 - ASHTABULA COUNTY RECORDER**

Purchase Order	2013-00005919	G/L Date	12/13/2013	Amount	7,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **TREASURER Treasurer**
Vendor **54900 - ASHTABULA COUNTY RECORDER**

Description	Tax Lien Recording & Releases	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/13/2013	Discounted	.00
Vendor	54900 - ASHTABULA COUNTY RECORDER	Completed Date		Expensed	5,004.00
Type	Standard	Expiration Date		Remaining	1,996.00
Status	Open			Encumbered	1,996.00

Item 1

Description	Contract Services - Contract Services	*Status*	Open	*Amount*	7,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,000.00	*Discount*	0%	*Expensed*	5,004.00
Detail Description				*Remaining*	1,996.00
				Encumbered	1,996.00

G/L Account	*Project*	*Amount*
2043.003.100-601 (Tax Certificate Administration.Treasurer's Office.General Administrative-Contract Services)		7,000.00

Vendor **54900 - ASHTABULA COUNTY RECORDER** Totals Purchase Orders 1

Amount	$7,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$5,004.00
Remaining	$1,996.00
Encumbered	$1,996.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00005663	G/L Date	12/04/2013	Amount	250.00
Description	Advertising of closing ad twice for 1st half 2013	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/09/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1

Description	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*

Department **TREASURER Treasurer**

Vendor **2843 - GAZETTE PRINTING CO INC**

1001.003.100-604 (General Fund.Treasurer's Office.General Administrative-Advertising & Printing) 250.00

Purchase Order	2013-00005669	G/L Date	12/04/2013	Amount	750.00
Description	Advertising of tax rates for 2013 taxes per ORC	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/09/2013	Discounted	.00
Vendor	2843 - GAZETTE PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	750.00
Status	Open			Encumbered	750.00

Item 1					
Description	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	*Status*	Open	*Amount*	750.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	750.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	750.00
				Encumbered	750.00

G/L Account	*Project*	*Amount*
1001.003.100-604 (General Fund.Treasurer's Office.General Administrative-Advertising & Printing)		750.00

Vendor **2843 - GAZETTE PRINTING CO INC** Totals Purchase Orders 2

Amount	$1,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,000.00
Encumbered	$1,000.00

Vendor **60741 - QUICK TAB II INC**

Purchase Order	2013-00005658	G/L Date	12/04/2013	Amount	6,000.00
Description	Forms & Envelopes mailing RE & MH Tax Bills 2014	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/09/2013	Discounted	.00
Vendor	60741 - QUICK TAB II INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,000.00
Status	Open			Encumbered	6,000.00

Item 1					
Description	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	*Status*	Open	*Amount*	6,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **TREASURER Treasurer**
Vendor **60741 - QUICK TAB II INC**

Price per Unit	6,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6,000.00
				Encumbered	6,000.00

G/L Account	*Project*	*Amount*
1001.003.100-702 (General Fund.Treasurer's Office.General Administrative-Supplies)		6,000.00

Vendor **60741 - QUICK TAB II INC** Totals Purchase Orders 1

Amount	$6,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$6,000.00
Encumbered	$6,000.00

Vendor **60779 - SMARTBILL LTD**

Purchase Order	2013-00005661	G/L Date	12/04/2013	Amount	7,200.00
Description	Estimate for processing 1st half RE & MH tax bills	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/09/2013	Discounted	.00
Vendor	60779 - SMARTBILL LTD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,200.00
Status	Open			Encumbered	7,200.00

Item 1

Description	Contract Service - Estimate for processing 1st half RE & MH tax bills	*Status*	Open	*Amount*	7,200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	7,200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	7,200.00
				Encumbered	7,200.00

G/L Account	*Project*	*Amount*
1001.003.100-601 (General Fund.Treasurer's Office.General Administrative-Contract Services)		7,200.00

Vendor **60779 - SMARTBILL LTD** Totals Purchase Orders 1

Amount	$7,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$7,200.00
Encumbered	$7,200.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **TREASURER Treasurer**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005933	G/L Date	12/13/2013	Amount	1,000.00
Description	Office Supplies	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/16/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Supplies - Supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
2042.003.100-702 (DRETAC - Treasurer.Treasurer's Office.General Administrative-Supplies)		1,000.00

Purchase Order	2013-00005934	G/L Date	12/13/2013	Amount	400.00
Description	purchase 2 office chairs	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/16/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00

Item 1					
Description	Equipment - Equipment	*Status*	Open	*Amount*	400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	400.00
				Encumbered	400.00

G/L Account	*Project*	*Amount*
2042.003.100-705 (DRETAC - Treasurer.Treasurer's Office.General Administrative-Equipment)		400.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 2

Amount	$1,400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,400.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **TREASURER Treasurer**

Encumbered $1,400.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00005662	G/L Date	12/04/2013	Amount	250.00
Description	Advertising of closing ad twice for 1st half 2013	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	12/09/2013	Discounted	.00
Vendor	2998 - STAR BEACON	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1					
Description	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
1001.003.100-604 (General Fund.Treasurer's Office.General Administrative-Advertising & Printing)		250.00

Vendor **2998 - STAR BEACON** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$250.00

Vendor **102016 - TAX EASE OHIO LLC**

Purchase Order	2013-00002091	G/L Date	03/22/2013	Amount	825.00
Description	REFUNDS / REIMBURSEMENTS	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	03/22/2013	Discounted	.00
Vendor	102016 - TAX EASE OHIO LLC	Completed Date		Expensed	525.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1					
Description	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	*Status*	Open	*Amount*	825.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	825.00	*Discount*	0%	*Expensed*	525.00
Detail Description				*Remaining*	300.00

Department **TREASURER Treasurer**
Vendor **102016 - TAX EASE OHIO LLC**

		Encumbered	300.00
G/L Account	*Project*	*Amount*	
2043.003.100-806 (Tax Certificate Administration.Treasurer's Office.General Administrative-Refunds/Reimbursement)		825.00	

Vendor **102016 - TAX EASE OHIO LLC** Totals Purchase Orders 1

Amount	$825.00
Voided	$0.00
Discounted	$0.00
Expensed	$525.00
Remaining	$300.00
Encumbered	$300.00

Vendor **66497 - TYLER TECHNOLOGIES, INC.**

Purchase Order	2013-00004807	G/L Date	10/07/2013	Amount	3,400.00
Description	MANDATORY CHANGES TO TAX BILLS	Deliver by Date		Voided	.00
Department	TREASURER Treasurer	Printed Date	10/07/2013	Discounted	.00
Vendor	66497 - TYLER TECHNOLOGIES, INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,400.00
Status	Open			Encumbered	3,400.00

Item 1					
Description	Contract Services - MANDATORY CHANGES TO TAX BILLS	*Status*	Open	*Amount*	3,400.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,400.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	3,400.00
				Encumbered	3,400.00

G/L Account	*Project*	*Amount*
1001.003.100-601 (General Fund.Treasurer's Office.General Administrative-Contract Services)		3,400.00

Vendor **66497 - TYLER TECHNOLOGIES, INC.** Totals Purchase Orders 1

Amount	$3,400.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$3,400.00
Encumbered	$3,400.00

Department **TREASURER Treasurer** Totals Purchase Orders 10

Amount	$27,075.00
Voided	$0.00

Discounted	$0.00
Expensed	$5,529.00
Remaining	$21,546.00
Encumbered	$21,546.00

Department **VETERANS SERV C Veterans Services Commission**
Vendor **2801 - AQUA OHIO, INC.**

Purchase Order	2013-00004185	G/L Date	08/26/2013	Amount	150.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	2801 - AQUA OHIO, INC.	Completed Date		Expensed	48.32
Type	Standard	Expiration Date		Remaining	101.68
Status	Open			Encumbered	101.68

Item 1						
Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	48.32
Detail Description				*Remaining*	101.68
				Encumbered	101.68

G/L Account	*Project*	*Amount*
1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)		150.00

Vendor **2801 - AQUA OHIO, INC.** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$48.32
Remaining	$101.68
Encumbered	$101.68

Vendor **6962 - CITY OF ASHTABULA WASTEWATER**

Purchase Order	2013-00004184	G/L Date	08/26/2013	Amount	100.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	6962 - CITY OF ASHTABULA WASTEWATER	Completed Date		Expensed	8.54
Type	Standard	Expiration Date		Remaining	91.46
Status	Open			Encumbered	91.46

Item 1					
Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **6962 - CITY OF ASHTABULA WASTEWATER**

Price per Unit	100.00	*Discount*	0%	*Expensed*	8.54
Detail Description				*Remaining*	91.46
				Encumbered	91.46

G/L Account	*Project*	*Amount*
1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)		100.00

Vendor **6962 - CITY OF ASHTABULA WASTEWATER** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$8.54
Remaining	$91.46
Encumbered	$91.46

Vendor **46989 - CLARKE, RODGER**

Purchase Order	2013-00005735	G/L Date	12/06/2013	Amount	300.00
Description	Relief Allowance - Rents & Mortgages for veterans	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	12/09/2013	Discounted	.00
Vendor	46989 - CLARKE, RODGER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00

Item 1	*Description*	Relief Allowance - Relief Allowance - Rents & Mortgages for veterans	*Status*	Open	*Amount*	300.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	300.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	300.00
					Encumbered	300.00

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		300.00

Vendor **46989 - CLARKE, RODGER** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$300.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **4813 - CONNEAUT WATER & SEWER**

Purchase Order	2013-00005730	G/L Date	12/06/2013	Amount	76.94
Description	Relief Allowance - Utilities for veterans	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	12/09/2013	Discounted	.00
Vendor	4813 - CONNEAUT WATER & SEWER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	76.94
Status	Open			Encumbered	76.94

Item 1					
Description	Relief Allowance - Relief Allowance - Utilities for veterans	*Status*	Open	*Amount*	76.94
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	76.94	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	76.94
				Encumbered	76.94

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		76.94

Vendor **4813 - CONNEAUT WATER & SEWER** Totals Purchase Orders 1

Amount	$76.94
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$76.94
Encumbered	$76.94

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00004189	G/L Date	08/26/2013	Amount	200.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	122.58
Type	Standard	Expiration Date		Remaining	77.42
Status	Open			Encumbered	77.42

Item 1					
Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	122.58
Detail Description				*Remaining*	77.42
				Encumbered	77.42

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **2844 - DOMINION EAST OHIO**

1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)	200.00

Purchase Order	2013-00004513	G/L Date	09/19/2013	Amount	1,000.00
Description	Utilities for veterans	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	09/23/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1						
	Description	Relief Allowance - Utilities for veterans	*Status*	Open	*Amount*	1,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,000.00
					Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		1,000.00

Vendor **2844 - DOMINION EAST OHIO** Totals Purchase Orders 2

Amount	$1,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$122.58
Remaining	$1,077.42
Encumbered	$1,077.42

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00004188	G/L Date	08/26/2013	Amount	120.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	43214 - FIRST COMMUNICATIONS	Completed Date		Expensed	33.22
Type	Standard	Expiration Date		Remaining	86.78
Status	Open			Encumbered	86.78

Item 1						
	Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	120.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	120.00	*Discount*	0%	*Expensed*	33.22
	Detail Description				*Remaining*	86.78

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **43214 - FIRST COMMUNICATIONS**

Encumbered	86.78

G/L Account	*Project*	*Amount*
1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)		120.00

Vendor **43214 - FIRST COMMUNICATIONS** Totals Purchase Orders 1

Amount	$120.00
Voided	$0.00
Discounted	$0.00
Expensed	$33.22
Remaining	$86.78
Encumbered	$86.78

Vendor **100632 - FLORES, RALPH**

Purchase Order	2013-00005731	G/L Date	12/06/2013	Amount	650.00
Description	Relief Allowance - Rents & Mortgages for veterans	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	12/09/2013	Discounted	.00
Vendor	100632 - FLORES, RALPH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	650.00
Status	Open			Encumbered	650.00

Item 1					
Description	Relief Allowance - Relief Allowance - Rents & Mortgages for veterans	*Status*	Open	*Amount*	650.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	650.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	650.00
				Encumbered	650.00

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		650.00

Vendor **100632 - FLORES, RALPH** Totals Purchase Orders 1

Amount	$650.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$650.00
Encumbered	$650.00

Vendor **6955 - GIANT EAGLE #621**

Purchase Order	2013-00004516	G/L Date	09/19/2013	Amount	2,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **6955 - GIANT EAGLE #621**

Description	food for veteran's relief	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	09/23/2013	Discounted	.00
Vendor	6955 - GIANT EAGLE #621	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1

Description	Relief Allowance - food for veteran's relief	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,000.00
				Encumbered	2,000.00

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		2,000.00

Vendor **6955 - GIANT EAGLE #621** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,000.00
Encumbered	$2,000.00

Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00004187	G/L Date	08/26/2013	Amount	2,100.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	2845 - ILLUMINATING COMPANY	Completed Date		Expensed	958.38
Type	Standard	Expiration Date		Remaining	1,141.62
Status	Open			Encumbered	1,141.62

Item 1

Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	2,100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,100.00	*Discount*	0%	*Expensed*	958.38
Detail Description				*Remaining*	1,141.62
				Encumbered	1,141.62

G/L Account	*Project*	*Amount*
1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)		2,100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00004514	G/L Date	09/19/2013	Amount	1,000.00
Description	utilities for veterans	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	09/23/2013	Discounted	.00
Vendor	412 - ILLUMINATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00

Item 1					
Description	Relief Allowance - utilities for veterans	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	1,000.00
				Encumbered	1,000.00

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		1,000.00

Vendor **2845 - ILLUMINATING COMPANY** Totals Purchase Orders 2

Amount	$3,100.00
Voided	$0.00
Discounted	$0.00
Expensed	$958.38
Remaining	$2,141.62
Encumbered	$2,141.62

Vendor **59596 - LOWES COMPANIES INC**

Purchase Order	2013-00005895	G/L Date	12/12/2013	Amount	100.00
Description	Advertising	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	12/16/2013	Discounted	.00
Vendor	59596 - LOWES COMPANIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	Advertising & Printing - Advertising	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **59596 - LOWES COMPANIES INC**

G/L Account	Project	Amount
1001.205.100-604 (General Fund.Veterans Services.General Administrative-Advertising & Printing)		100.00

Vendor **59596 - LOWES COMPANIES INC** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **2783 - O & P OIL & GAS**

Purchase Order	2013-00004897	G/L Date	10/10/2013	Amount	200.00
Description	Fuel for travel	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	10/15/2013	Discounted	.00
Vendor	2783 - O & P OIL & GAS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00

Item 1

Description	Travel - Fuel for travel	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200.00
				Encumbered	200.00

G/L Account	Project	Amount
1001.205.100-520 (General Fund.Veterans Services.General Administrative-Travel)		200.00

Vendor **2783 - O & P OIL & GAS** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$200.00

Vendor **69797 - OEFFNER, STEPHEN**

Purchase Order	2013-00004899	G/L Date	10/10/2013	Amount	22,000.00
Description	IT Services	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	10/15/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **69797 - OEFFNER, STEPHEN**

Vendor	69797 - OEFFNER, STEPHEN	Completed Date		Expensed	20,338.52
Type	Standard	Expiration Date		Remaining	1,661.48
Status	Open			Encumbered	1,661.48

Item 1

Description	Contract Repairs - IT Services	*Status*	Open	*Amount*	22,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	22,000.00	*Discount*	0%	*Expensed*	20,338.52
Detail Description				*Remaining*	1,661.48
				Encumbered	1,661.48

G/L Account	*Project*	*Amount*
1001.205.100-602 (General Fund.Veterans Services.General Administrative-Contract Repairs)		22,000.00

Vendor **69797 - OEFFNER, STEPHEN** Totals Purchase Orders 1

Amount	$22,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$20,338.52
Remaining	$1,661.48
Encumbered	$1,661.48

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Purchase Order	2013-00005975	G/L Date	12/17/2013	Amount	135.00
Description	Contract Repair - Postage Machine Lease	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	12/19/2013	Discounted	.00
Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	135.00
Status	Open			Encumbered	135.00

Item 1

Description	Contract Repairs - Contract Repairs - Postage Machine Lease	*Status*	Open	*Amount*	135.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	135.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	135.00
				Encumbered	135.00

G/L Account	*Project*	*Amount*
1001.205.100-602 (General Fund.Veterans Services.General Administrative-Contract Repairs)		135.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL** Totals Purchase Orders 1

Amount	$135.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$135.00
Encumbered	$135.00

Vendor **48878 - SAVE A LOT**

Purchase Order	2013-00004515	G/L Date	09/19/2013	Amount	2,000.00
Description	food for veteran's relief	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	09/23/2013	Discounted	.00
Vendor	48878 - SAVE A LOT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00

Item 1						
	Description	Relief Allowance - food for veteran's relief	*Status*	Open	*Amount*	2,000.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	2,000.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	2,000.00
					Encumbered	2,000.00

G/L Account	*Project*	*Amount*
1001.205.100-801 (General Fund.Veterans Services.General Administrative-Relief & Allowance)		2,000.00

Vendor **48878 - SAVE A LOT** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,000.00
Encumbered	$2,000.00

Vendor **3569 - SECURITY TECHNOLOGIES**

Purchase Order	2013-00005981	G/L Date	12/17/2013	Amount	119.85
Description	Contract Repairs - Security	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	12/19/2013	Discounted	.00
Vendor	3569 - SECURITY TECHNOLOGIES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	119.85
Status	Open			Encumbered	119.85

Item 1						
	Description	Contract Repairs - Contract Repairs - Security	*Status*	Open	*Amount*	119.85

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **3569 - SECURITY TECHNOLOGIES**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	119.85	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	119.85
				Encumbered	119.85

G/L Account	*Project*	*Amount*
1001.205.100-602 (General Fund.Veterans Services.General Administrative-Contract Repairs)		119.85

Vendor **3569 - SECURITY TECHNOLOGIES** Totals Purchase Orders 1

Amount	$119.85
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$119.85
Encumbered	$119.85

Vendor **63376 - TIME WARNER CABLE**

Purchase Order	2013-00004186	G/L Date	08/26/2013	Amount	375.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	63376 - TIME WARNER CABLE	Completed Date		Expensed	118.16
Type	Standard	Expiration Date		Remaining	256.84
Status	Open			Encumbered	256.84

Item 1					
Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	375.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	375.00	*Discount*	0%	*Expensed*	118.16
Detail Description				*Remaining*	256.84
				Encumbered	256.84

G/L Account	*Project*	*Amount*
1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)		375.00

Vendor **63376 - TIME WARNER CABLE** Totals Purchase Orders 1

Amount	$375.00
Voided	$0.00
Discounted	$0.00
Expensed	$118.16
Remaining	$256.84

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Encumbered $256.84

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00004183	G/L Date	08/26/2013	Amount	3,900.00
Description	VSC UTILITIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	2485 - WINDSTREAM	Completed Date		Expensed	1,891.36
Type	Standard	Expiration Date		Remaining	2,008.64
Status	Open			Encumbered	2,008.64

Item 1						
	Description	Utilities - VSC UTILITIES	*Status*	Open	*Amount*	3,900.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	3,900.00	*Discount*	0%	*Expensed*	1,891.36
	Detail Description				*Remaining*	2,008.64
					Encumbered	2,008.64

G/L Account	*Project*	*Amount*
1001.205.100-622 (General Fund.Veterans Services.General Administrative-Utilities)		3,900.00

Vendor **2485 - WINDSTREAM** Totals Purchase Orders 1

Amount	$3,900.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,891.36
Remaining	$2,008.64
Encumbered	$2,008.64

Vendor **32935 - XEROX CORP**

Purchase Order	2013-00004191	G/L Date	08/26/2013	Amount	500.00
Description	VSC SUPPLIES	Deliver by Date		Voided	.00
Department	VETERANS SERV C Veterans Services Commission	Printed Date	08/26/2013	Discounted	.00
Vendor	32935 - XEROX CORP	Completed Date		Expensed	342.81
Type	Standard	Expiration Date		Remaining	157.19
Status	Open			Encumbered	157.19

Item 1						
	Description	Supplies - VSC SUPPLIES	*Status*	Open	*Amount*	500.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	500.00	*Discount*	0%	*Expensed*	342.81
	Detail Description				*Remaining*	157.19
					Encumbered	157.19

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **VETERANS SERV C Veterans Services Commission**
Vendor **32935 - XEROX CORP**

G/L Account	Project	Amount
1001.205.100-702 (General Fund.Veterans Services.General Administrative-Supplies)		500.00

Vendor **32935 - XEROX CORP** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$342.81
			Remaining	$157.19
			Encumbered	$157.19
Department **VETERANS SERV C Veterans Services Commission** Totals	Purchase Orders	20	Amount	$37,026.79
			Voided	$0.00
			Discounted	$0.00
			Expensed	$23,861.89
			Remaining	$13,164.90
			Encumbered	$13,164.90

Department **WESTERN COURT Western County Court**
Vendor **64423 - BIS DIGITAL**

Purchase Order	2013-00005935	G/L Date	12/16/2013	Amount	1,090.40
Description	DIGITAL RECORDING RENEWAL	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	12/16/2013	Discounted	.00
Vendor	64423 - BIS DIGITAL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,090.40
Status	Open			Encumbered	1,090.40

Item 1						
	Description	Contract Services - DIGITAL RECORDING RENEWAL	*Status*	Open	*Amount*	1,090.40
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,090.40	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	1,090.40
					Encumbered	1,090.40

G/L Account	Project	Amount
4105.014.100-601 (Cnty Ct Computer-Western Cty Ct.WESTERN County Court.General Administrative-Contract Services)		1,090.40

Vendor **64423 - BIS DIGITAL** Totals	Purchase Orders	1	Amount	$1,090.40
			Voided	$0.00
			Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**

Expensed	$0.00
Remaining	$1,090.40
Encumbered	$1,090.40

Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005914	G/L Date	12/16/2013	Amount	2,437.00
Description	HARDWARE	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	12/16/2013	Discounted	.00
Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,437.00
Status	Open			Encumbered	2,437.00

Item 1

Description	Contract Services - HARDWARE	*Status*	Open	*Amount*	2,437.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,437.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	2,437.00
				Encumbered	2,437.00

G/L Account	*Project*	*Amount*
4105.014.100-601 (Cnty Ct Computer-Western Cty Ct.WESTERN County Court.General Administrative-Contract Services)		2,437.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY** Totals Purchase Orders 1

Amount	$2,437.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,437.00
Encumbered	$2,437.00

Vendor **10772 - FORENSIC PSYCHIATRIC CENT**

Purchase Order	2013-00001068	G/L Date	01/18/2013	Amount	625.00
Description	EVALUATIONS	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	01/18/2013	Discounted	.00
Vendor	10772 - FORENSIC PSYCHIATRIC CENT	Completed Date		Expensed	515.00
Type	Standard	Expiration Date		Remaining	110.00
Status	Open			Encumbered	110.00

Item 1

Description	Contract Services - EVALUATIONS	*Status*	Open	*Amount*	625.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	625.00	*Discount*	0%	*Expensed*	515.00

Department **WESTERN COURT Western County Court**
Vendor **10772 - FORENSIC PSYCHIATRIC CENT**

Detail Description	*Remaining*	110.00
	Encumbered	110.00

G/L Account	*Project*	*Amount*
1001.014.100-601 (General Fund.WESTERN County Court.General Administrative-Contract Services)		625.00

Purchase Order	2013-00002472	G/L Date	04/15/2013	Amount	1,725.00
Description	EVALUATIONS	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	04/15/2013	Discounted	.00
Vendor	10772 - FORENSIC PSYCHIATRIC CENT	Completed Date		Expensed	1,505.00
Type	Standard	Expiration Date		Remaining	220.00
Status	Open			Encumbered	220.00

Item 1					
Description	Contract Services - EVALUATIONS	*Status*	Open	*Amount*	1,725.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,725.00	*Discount*	0%	*Expensed*	1,505.00
Detail Description				*Remaining*	220.00
				Encumbered	220.00

G/L Account	*Project*	*Amount*
1001.014.100-601 (General Fund.WESTERN County Court.General Administrative-Contract Services)		1,725.00

Vendor **10772 - FORENSIC PSYCHIATRIC CENT** Totals	Purchase Orders	2	Amount $2,350.00
			Voided $0.00
			Discounted $0.00
			Expensed $2,020.00
			Remaining $330.00
			Encumbered $330.00

Vendor **66561 - GINNARD, MELISSA B.**

Purchase Order	2013-00005915	G/L Date	12/16/2013	Amount	6.30
Description	MILEAGE	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	12/16/2013	Discounted	.00
Vendor	66561 - GINNARD, MELISSA B.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6.30
Status	Open			Encumbered	6.30

Item 1					
Description	Travel - MILEAGE	*Status*	Open	*Amount*	6.30

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**
Vendor **66561 - GINNARD, MELISSA B.**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	6.30	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	6.30
				Encumbered	6.30

G/L Account	*Project*	*Amount*
4105.014.100-520 (Cnty Ct Computer-Western Cty Ct.WESTERN County Court.General Administrative-Travel)		6.30

Vendor **66561 - GINNARD, MELISSA B.** Totals Purchase Orders 1

Amount	$6.30
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$6.30
Encumbered	$6.30

Vendor **13433 - IGM COPY PRODUCTS INC**

Purchase Order	2013-00005917	G/L Date	12/16/2013	Amount	205.00
Description	DEC-MARCH LEASE	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	12/16/2013	Discounted	.00
Vendor	13433 - IGM COPY PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	205.00
Status	Open			Encumbered	205.00

Item 1	*Description*	Contract Repairs - DEC.-MARCH LEASE	*Status*	Open	*Amount*	205.00
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	205.00	*Discount*	0%	*Expensed*	.00
	Detail Description				*Remaining*	205.00
					Encumbered	205.00

G/L Account	*Project*	*Amount*
1001.014.100-602 (General Fund.WESTERN County Court.General Administrative-Contract Repairs)		205.00

Vendor **13433 - IGM COPY PRODUCTS INC** Totals Purchase Orders 1

Amount	$205.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$205.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**

Encumbered $205.00

Vendor **67841 - MIHALICK MICHELE L**

Purchase Order	2013-00003781	G/L Date	07/22/2013	Amount	1,036.25
Description	TRAVEL	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	07/22/2013	Discounted	.00
Vendor	67841 - MIHALICK MICHELE L	Completed Date		Expensed	949.09
Type	Standard	Expiration Date		Remaining	87.16
Status	Open			Encumbered	87.16

Item 1						
	Description	Travel - TRAVEL	*Status*	Open	*Amount*	1,036.25
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	1,036.25	*Discount*	0%	*Expensed*	949.09
	Detail Description				*Remaining*	87.16
					Encumbered	87.16

G/L Account	*Project*	*Amount*
1001.014.100-520 (General Fund.WESTERN County Court.General Administrative-Travel)		1,036.25

Purchase Order	2013-00004598	G/L Date	09/23/2013	Amount	314.50
Description	TRAVEL EXPENSES	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	09/23/2013	Discounted	.00
Vendor	67841 - MIHALICK MICHELE L	Completed Date		Expensed	303.74
Type	Standard	Expiration Date		Remaining	10.76
Status	Open			Encumbered	10.76

Item 1						
	Description	Travel - TRAVEL EXPENSES	*Status*	Complete	*Amount*	220.01
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	220.01	*Discount*	0%	*Expensed*	220.01
	Detail Description				*Remaining*	.00
					Encumbered	.00

G/L Account	*Project*	*Amount*
2105.014.100-520 (Special Projects - Western Ct.WESTERN County Court.General Administrative-Travel)		220.01

Item 2						
	Description	Travel - TRAVEL EXPENSES	*Status*	Open	*Amount*	94.49
	Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
	U/M	ITM	*Contract Number*		*Discounted*	.00
	Price per Unit	94.49	*Discount*	0%	*Expensed*	83.73

Department **WESTERN COURT Western County Court**
Vendor **67841 - MIHALICK MICHELE L**

Detail Description		*Remaining*	10.76
		Encumbered	10.76

G/L Account	*Project*	*Amount*
1001.014.100-520 (General Fund.WESTERN County Court.General Administrative-Travel)		94.49

Purchase Order	2013-00004806	G/L Date	10/07/2013	Amount	2,000.00
Description	2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	10/07/2013	Discounted	.00
Vendor	67841 - MIHALICK MICHELE L	Completed Date		Expensed	1,065.76
Type	Standard	Expiration Date		Remaining	934.24
Status	Open			Encumbered	934.24

Item 1					
Description	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	*Status*	Open	*Amount*	2,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	2,000.00	*Discount*	0%	*Expensed*	1,065.76
Detail Description				*Remaining*	934.24
				Encumbered	934.24

G/L Account	*Project*	*Amount*
4105.014.100-705 (Cnty Ct Computer-Western Cty Ct.WESTERN County Court.General Administrative-Equipment)		2,000.00

Vendor **67841 - MIHALICK MICHELE L** Totals	Purchase Orders	3	Amount	$3,350.75
			Voided	$0.00
			Discounted	$0.00
			Expensed	$2,318.59
			Remaining	$1,032.16
			Encumbered	$1,032.16

Vendor **47110 - NATER, HILDA**

Purchase Order	2013-00005916	G/L Date	12/16/2013	Amount	113.75
Description	INTERPRETER SERVICES	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	12/16/2013	Discounted	.00
Vendor	47110 - NATER, HILDA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	113.75
Status	Open			Encumbered	113.75

Item 1					
Description	Contract Services - INTERPRETER SERVICES	*Status*	Open	*Amount*	113.75

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**

Vendor **47110 - NATER, HILDA**

Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	113.75	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	113.75
				Encumbered	113.75

G/L Account	*Project*	*Amount*
1001.014.100-601 (General Fund.WESTERN County Court.General Administrative-Contract Services)		113.75

Vendor **47110 - NATER, HILDA** Totals Purchase Orders 1

Amount	$113.75
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$113.75
Encumbered	$113.75

Vendor **103145 - SCHROEDER, DAVID A**

Purchase Order	2013-00003779	G/L Date	07/22/2013	Amount	745.50
Description	TRAVEL	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	07/22/2013	Discounted	.00
Vendor	103145 - SCHROEDER, DAVID A	Completed Date		Expensed	579.75
Type	Standard	Expiration Date		Remaining	165.75
Status	Open			Encumbered	165.75

Item 1

Description	Travel - TRAVEL	*Status*	Open	*Amount*	745.50
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	745.50	*Discount*	0%	*Expensed*	579.75
Detail Description				*Remaining*	165.75
				Encumbered	165.75

G/L Account	*Project*	*Amount*
1001.014.100-520 (General Fund.WESTERN County Court.General Administrative-Travel)		745.50

Vendor **103145 - SCHROEDER, DAVID A** Totals Purchase Orders 1

Amount	$745.50
Voided	$0.00
Discounted	$0.00
Expensed	$579.75
Remaining	$165.75

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**

Encumbered $165.75

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00002333	G/L Date	04/05/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	04/05/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	607.01
Type	Standard	Expiration Date		Remaining	392.99
Status	Open			Encumbered	392.99

Item 1						
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	607.01
Detail Description				*Remaining*	392.99
				Encumbered	392.99

G/L Account	*Project*	*Amount*
1001.014.100-702 (General Fund.WESTERN County Court.General Administrative-Supplies)		1,000.00

Purchase Order	2013-00004487	G/L Date	09/16/2013	Amount	1,000.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	09/16/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	765.67
Type	Standard	Expiration Date		Remaining	234.33
Status	Open			Encumbered	234.33

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	765.67
Detail Description				*Remaining*	234.33
				Encumbered	234.33

G/L Account	*Project*	*Amount*
1001.014.100-702 (General Fund.WESTERN County Court.General Administrative-Supplies)		1,000.00

Purchase Order	2013-00005629	G/L Date	12/09/2013	Amount	152.21
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	WESTERN COURT Western County Court	Printed Date	12/09/2013	Discounted	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	152.21
Status	Open			Encumbered	152.21

Item 1						
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	152.21
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	152.21	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	152.21
				Encumbered	152.21

G/L Account	*Project*	*Amount*
1001.014.100-702 (General Fund.WESTERN County Court.General Administrative-Supplies)		152.21

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals	Purchase Orders	3	Amount	$2,152.21
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,372.68
			Remaining	$779.53
			Encumbered	$779.53
Department **WESTERN COURT Western County Court** Totals	Purchase Orders	14	Amount	$12,450.91
			Voided	$0.00
			Discounted	$0.00
			Expensed	$6,291.02
			Remaining	$6,159.89
			Encumbered	$6,159.89

Department **YDC Youth Development Center**
Vendor **2849 - A. LOUIS SUPPLY COMPANY**

Purchase Order	2013-00000137	G/L Date	01/02/2013	Amount	200.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	01/02/2013	Discounted	.00
Vendor	2849 - A. LOUIS SUPPLY COMPANY	Completed Date		Expensed	132.48
Type	Standard	Expiration Date		Remaining	67.52
Status	Open			Encumbered	67.52

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **2849 - A. LOUIS SUPPLY COMPANY**

Price per Unit	200.00	*Discount*	0%	*Expensed*	132.48
Detail Description				*Remaining*	67.52
				Encumbered	67.52

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		200.00

Purchase Order	2013-00005145	G/L Date	10/30/2013	Amount	200.00
Description	supplies	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	11/04/2013	Discounted	.00
Vendor	2849 - A. LOUIS SUPPLY COMPANY	Completed Date		Expensed	62.98
Type	Standard	Expiration Date		Remaining	137.02
Status	Open			Encumbered	137.02

Item 1					
Description	SUPPLIES - supplies	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	62.98
Detail Description				*Remaining*	137.02
				Encumbered	137.02

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		200.00

Vendor **2849 - A. LOUIS SUPPLY COMPANY** Totals Purchase Orders 2

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$195.46
Remaining	$204.54
Encumbered	$204.54

Vendor **100866 - AQUA OH INC**

Purchase Order	2013-00005772	G/L Date	12/10/2013	Amount	500.00
Description	water	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	12/16/2013	Discounted	.00
Vendor	100866 - AQUA OH INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**

Vendor **100866 - AQUA OH INC**

Item 1					
Description	UTILITIES - water	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	500.00
				Encumbered	500.00

G/L Account	*Project*	*Amount*
1001.040.100-622 (General Fund.Youth Detention Center.General Administrative-Utilities)		500.00

Vendor **100866 - AQUA OH INC** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$500.00
Encumbered	$500.00

Vendor **2 - ASHTABULA CITY**

Purchase Order	2013-00004846	G/L Date	10/07/2013	Amount	1,500.00
Description	sewer	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	10/15/2013	Discounted	.00
Vendor	2 - ASHTABULA CITY	Completed Date		Expensed	240.58
Type	Standard	Expiration Date		Remaining	1,259.42
Status	Open			Encumbered	1,259.42

Item 1					
Description	UTILITIES - sewer	*Status*	Open	*Amount*	1,500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,500.00	*Discount*	0%	*Expensed*	240.58
Detail Description				*Remaining*	1,259.42
				Encumbered	1,259.42

G/L Account	*Project*	*Amount*
1001.040.100-622 (General Fund.Youth Detention Center.General Administrative-Utilities)		1,500.00

Vendor **2 - ASHTABULA CITY** Totals Purchase Orders 1

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$240.58

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**

Remaining	$1,259.42
Encumbered	$1,259.42

Vendor **64345 - COYNE TEXTILE SERVICES**

Purchase Order	2013-00004360	G/L Date	09/09/2013	Amount	210.00
Description	MAT SERVICE	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	09/09/2013	Discounted	.00
Vendor	64345 - COYNE TEXTILE SERVICES	Completed Date		Expensed	143.22
Type	Standard	Expiration Date		Remaining	66.78
Status	Open			Encumbered	66.78

Item 1

Description	Contract Services - MAT SERVICE	*Status*	Open	*Amount*	210.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	210.00	*Discount*	0%	*Expensed*	143.22
Detail Description				*Remaining*	66.78
				Encumbered	66.78

G/L Account	*Project*	*Amount*
1001.040.100-601 (General Fund.Youth Detention Center.General Administrative-Contract Services)		210.00

Vendor **64345 - COYNE TEXTILE SERVICES** Totals Purchase Orders 1

Amount	$210.00
Voided	$0.00
Discounted	$0.00
Expensed	$143.22
Remaining	$66.78
Encumbered	$66.78

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00002814	G/L Date	05/10/2013	Amount	3,000.00
Description	GAS SERVICE	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	05/10/2013	Discounted	.00
Vendor	2844 - DOMINION EAST OHIO	Completed Date		Expensed	867.28
Type	Standard	Expiration Date		Remaining	2,132.72
Status	Open			Encumbered	2,132.72

Item 1

Description	Utilities - GAS SERVICE	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	867.28
Detail Description				*Remaining*	2,132.72

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **2844 - DOMINION EAST OHIO**

Encumbered	2,132.72

G/L Account	*Project*	*Amount*
1001.040.100-622 (General Fund.Youth Detention Center.General Administrative-Utilities)		3,000.00

Vendor **2844 - DOMINION EAST OHIO** Totals Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$867.28
Remaining	$2,132.72
Encumbered	$2,132.72

Vendor **44434 - GORDON FOOD SERVICE INC**

Purchase Order	2013-00004357	G/L Date	09/09/2013	Amount	250.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	09/09/2013	Discounted	.00
Vendor	44434 - GORDON FOOD SERVICE INC	Completed Date		Expensed	195.67
Type	Standard	Expiration Date		Remaining	54.33
Status	Open			Encumbered	54.33

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	195.67
Detail Description				*Remaining*	54.33
				Encumbered	54.33

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		250.00

Purchase Order	2013-00005773	G/L Date	12/10/2013	Amount	25.00
Description	supplies	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	12/16/2013	Discounted	.00
Vendor	44434 - GORDON FOOD SERVICE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	25.00
Status	Open			Encumbered	25.00

Item 1					
Description	Supplies - supplies	*Status*	Open	*Amount*	25.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **44434 - GORDON FOOD SERVICE INC**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	25.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	25.00
				Encumbered	25.00

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		25.00

Vendor **44434 - GORDON FOOD SERVICE INC** Totals Purchase Orders 2

Amount	$275.00
Voided	$0.00
Discounted	$0.00
Expensed	$195.67
Remaining	$79.33
Encumbered	$79.33

Vendor **102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP**

Purchase Order	2013-00005511	G/L Date	11/22/2013	Amount	800.00
Description	dishwasher repair	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	11/25/2013	Discounted	.00
Vendor	102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP	Completed Date		Expensed	474.78
Type	Standard	Expiration Date		Remaining	325.22
Status	Open			Encumbered	325.22

Item 1

Description	Contract Repairs - dishwasher repair	*Status*	Open	*Amount*	800.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	800.00	*Discount*	0%	*Expensed*	474.78
Detail Description				*Remaining*	325.22
				Encumbered	325.22

G/L Account	*Project*	*Amount*
1001.040.100-602 (General Fund.Youth Detention Center.General Administrative-Contract Repairs)		800.00

Vendor **102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP** Totals Purchase Orders 1

Amount	$800.00
Voided	$0.00
Discounted	$0.00
Expensed	$474.78
Remaining	$325.22
Encumbered	$325.22

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00004844	G/L Date	10/07/2013	Amount	5,000.00
Description	electric	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	10/15/2013	Discounted	.00
Vendor	2915 - ILLUMINATING COMPANY	Completed Date		Expensed	2,676.66
Type	Standard	Expiration Date		Remaining	2,323.34
Status	Open			Encumbered	2,323.34

Item 1

Description	UTILITIES - electric	*Status*	Open	*Amount*	5,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	5,000.00	*Discount*	0%	*Expensed*	2,676.66
Detail Description				*Remaining*	2,323.34
				Encumbered	2,323.34

G/L Account	*Project*	*Amount*
1001.040.100-622 (General Fund.Youth Detention Center.General Administrative-Utilities)		5,000.00

Vendor **2915 - ILLUMINATING COMPANY** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,676.66
Remaining	$2,323.34
Encumbered	$2,323.34

Vendor **2818 - K-MART #4745**

Purchase Order	2013-00000133	G/L Date	01/02/2013	Amount	100.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	01/02/2013	Discounted	.00
Vendor	2818 - K-MART #4745	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **2818 - K-MART #4745**

1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies) 100.00

Vendor **2818 - K-MART #4745** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$100.00
Encumbered	$100.00

Vendor **4403 - LAKE AREA RECOVERY CENTER**

Purchase Order	2013-00004359	G/L Date	09/09/2013	Amount	10,000.00
Description	FOOD	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	09/09/2013	Discounted	.00
Vendor	4403 - LAKE AREA RECOVERY CENTER	Completed Date		Expensed	6,207.50
Type	Standard	Expiration Date		Remaining	3,792.50
Status	Open			Encumbered	3,792.50

Item 1

Description	Supplies - Food - FOOD	*Status*	Open	*Amount*	10,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	10,000.00	*Discount*	0%	*Expensed*	6,207.50
Detail Description				*Remaining*	3,792.50
				Encumbered	3,792.50

G/L Account	*Project*	*Amount*
1001.040.100-702.0004 (General Fund.Youth Detention Center.General Administrative-Supplies Food)		10,000.00

Purchase Order	2013-00004852	G/L Date	10/07/2013	Amount	4,000.00
Description	food	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	10/15/2013	Discounted	.00
Vendor	4403 - LAKE AREA RECOVERY CENTER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,000.00
Status	Open			Encumbered	4,000.00

Item 1

Description	Supplies - Food - food	*Status*	Open	*Amount*	4,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	4,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	4,000.00

Department **YDC Youth Development Center**
Vendor **4403 - LAKE AREA RECOVERY CENTER**

Encumbered	4,000.00

G/L Account	*Project*	*Amount*
1001.040.100-702.0004 (General Fund.Youth Detention Center.General Administrative-Supplies Food)		4,000.00

Vendor **4403 - LAKE AREA RECOVERY CENTER** Totals Purchase Orders 2

Amount	$14,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$6,207.50
Remaining	$7,792.50
Encumbered	$7,792.50

Vendor **51689 - LOWES HOME IMPROVEMENT**

Purchase Order	2013-00002608	G/L Date	04/26/2013	Amount	200.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	04/26/2013	Discounted	.00
Vendor	51689 - LOWES HOME IMPROVEMENT	Completed Date		Expensed	55.11
Type	Standard	Expiration Date		Remaining	144.89
Status	Open			Encumbered	144.89

Item 1					
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	200.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200.00	*Discount*	0%	*Expensed*	55.11
Detail Description				*Remaining*	144.89
				Encumbered	144.89

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		200.00

Vendor **51689 - LOWES HOME IMPROVEMENT** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00
Expensed	$55.11
Remaining	$144.89
Encumbered	$144.89

Vendor **70273 - PEET, BARBARA**

Purchase Order	2013-00004839	G/L Date	10/07/2013	Amount	1,000.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **70273 - PEET, BARBARA**

Description	nursing services	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	10/15/2013	Discounted	.00
Vendor	70273 - PEET, BARBARA	Completed Date		Expensed	690.00
Type	Standard	Expiration Date		Remaining	310.00
Status	Open			Encumbered	310.00

Item 1					
Description	Contract Services - nursing services	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	690.00
Detail Description				*Remaining*	310.00
				Encumbered	310.00

G/L Account	*Project*	*Amount*
1001.040.100-601 (General Fund.Youth Detention Center.General Administrative-Contract Services)		1,000.00

Vendor **70273 - PEET, BARBARA** Totals	Purchase Orders	1	Amount	$1,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$690.00
			Remaining	$310.00
			Encumbered	$310.00

Vendor **103937 - ST. LOUIS DESIGN & CONSTRUCTION**

Purchase Order	2013-00005029	G/L Date	10/21/2013	Amount	200,000.00
Description	Capital Outlay - Improvements	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	10/28/2013	Discounted	.00
Vendor	103937 - ST. LOUIS DESIGN & CONSTRUCTION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200,000.00
Status	Open			Encumbered	200,000.00

Item 1					
Description	Capital Outlay - Improvements - Capital Outlay - Improvements	*Status*	Open	*Amount*	200,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	200,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	200,000.00
				Encumbered	200,000.00

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **103937 - ST. LOUIS DESIGN & CONSTRUCTION**

1001.040.100-850.0002 (General Fund.Youth Detention Center.General Administrative-Capital Outlay Capital Outlay - Improvements)	200,000.00

Vendor **103937 - ST. LOUIS DESIGN & CONSTRUCTION** Totals Purchase Orders 1

Amount	$200,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$200,000.00
Encumbered	$200,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00000135	G/L Date	01/02/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	01/02/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	478.12
Type	Standard	Expiration Date		Remaining	21.88
Status	Open			Encumbered	21.88

Item 1

Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	478.12
Detail Description				*Remaining*	21.88
				Encumbered	21.88

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		500.00

Purchase Order	2013-00004850	G/L Date	10/07/2013	Amount	1,000.00
Description	supplies	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	10/15/2013	Discounted	.00
Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Completed Date		Expensed	543.56
Type	Standard	Expiration Date		Remaining	456.44
Status	Open			Encumbered	456.44

Item 1

Description	SUPPLIES - supplies	*Status*	Open	*Amount*	1,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	1,000.00	*Discount*	0%	*Expensed*	543.56

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Detail Description	*Remaining*	456.44
	Encumbered	456.44

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		1,000.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 2

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,021.68
Remaining	$478.32
Encumbered	$478.32

Vendor **39952 - TIME WARNER CABLE**

Purchase Order	2013-00003794	G/L Date	07/29/2013	Amount	500.00
Description	CABLE	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	07/29/2013	Discounted	.00
Vendor	39952 - TIME WARNER CABLE	Completed Date		Expensed	391.75
Type	Standard	Expiration Date		Remaining	108.25
Status	Open			Encumbered	108.25

Item 1

Description	Utilities - CABLE	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	391.75
Detail Description				*Remaining*	108.25
				Encumbered	108.25

G/L Account	*Project*	*Amount*
1001.040.100-622 (General Fund.Youth Detention Center.General Administrative-Utilities)		500.00

Vendor **39952 - TIME WARNER CABLE** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$391.75
Remaining	$108.25
Encumbered	$108.25

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **66629 - UNIVERSITY HOSPITALS CORP. HEA**

Purchase Order	2013-00003570	G/L Date	07/15/2013	Amount	250.00
Description	DRUG SCREENS	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	07/15/2013	Discounted	.00
Vendor	66629 - UNIVERSITY HOSPITALS CORP. HEA	Completed Date		Expensed	195.00
Type	Standard	Expiration Date		Remaining	55.00
Status	Open			Encumbered	55.00

Item 1

Description	Contract Services - DRUG SCREENS	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	195.00
Detail Description				*Remaining*	55.00
				Encumbered	55.00

G/L Account	*Project*	*Amount*
1001.040.100-601 (General Fund.Youth Detention Center.General Administrative-Contract Services)		250.00

Purchase Order	2013-00005771	G/L Date	12/10/2013	Amount	100.00
Description	drug screens	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	12/16/2013	Discounted	.00
Vendor	66629 - UNIVERSITY HOSPITALS CORP. HEA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1

Description	Contract Service - drug screens	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
1001.040.100-601 (General Fund.Youth Detention Center.General Administrative-Contract Services)		100.00

Vendor **66629 - UNIVERSITY HOSPITALS CORP. HEA** Totals Purchase Orders 2

Amount	$350.00
Voided	$0.00
Discounted	$0.00
Expensed	$195.00
Remaining	$155.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**

Encumbered $155.00

Vendor **30086 - WAL-MART**

Purchase Order	2013-00000138	G/L Date	01/02/2013	Amount	500.00
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	01/02/2013	Discounted	.00
Vendor	30086 - WAL-MART	Completed Date		Expensed	197.36
Type	Standard	Expiration Date		Remaining	302.64
Status	Open			Encumbered	302.64

Item 1						
Description	Supplies - SUPPLIES	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	197.36
Detail Description				*Remaining*	302.64
				Encumbered	302.64

G/L Account	*Project*	*Amount*
1001.040.100-702 (General Fund.Youth Detention Center.General Administrative-Supplies)		500.00

Vendor **30086 - WAL-MART** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$197.36
Remaining	$302.64
Encumbered	$302.64

Vendor **37885 - XEROX CORPORATION**

Purchase Order	2013-00000140	G/L Date	01/02/2013	Amount	500.00
Description	COPIER SERVICE	Deliver by Date		Voided	.00
Department	YDC Youth Development Center	Printed Date	01/02/2013	Discounted	.00
Vendor	37885 - XEROX CORPORATION	Completed Date		Expensed	449.49
Type	Standard	Expiration Date		Remaining	50.51
Status	Open			Encumbered	50.51

Item 1					
Description	Contract Services - COPIER SERVICE	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	449.49
Detail Description				*Remaining*	50.51
				Encumbered	50.51

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**
Vendor **37885 - XEROX CORPORATION**

G/L Account	*Project*	*Amount*
1001.040.100-601 (General Fund.Youth Detention Center.General Administrative-Contract Services)		500.00

Vendor **37885 - XEROX CORPORATION** Totals	Purchase Orders	1	Amount	$500.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$449.49
			Remaining	$50.51
			Encumbered	$50.51
Department **YDC Youth Development Center** Totals	Purchase Orders	23	Amount	$230,335.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$14,001.54
			Remaining	$216,333.46
			Encumbered	$216,333.46

Department **YOUTH SERV Youth Services**
Vendor **40107 - ASHTABULA COUNTY YMCA**

Purchase Order	2013-00005777	G/L Date	12/10/2013	Amount	756.00
Description	activities	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	12/16/2013	Discounted	.00
Vendor	40107 - ASHTABULA COUNTY YMCA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	756.00
Status	Open			Encumbered	756.00

Item 1					
Description	contract services activities - activities	*Status*	Open	*Amount*	756.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	756.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	756.00
				Encumbered	756.00

G/L Account	*Project*	*Amount*
2371.011.602-601.0003 (Youth Services.Juvenile Court.State Grant 2-Contract Services Activities)		756.00

Vendor **40107 - ASHTABULA COUNTY YMCA** Totals	Purchase Orders	1	Amount	$756.00
			Voided	$0.00
			Discounted	$0.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**

Expensed	$0.00
Remaining	$756.00
Encumbered	$756.00

Vendor **71045 - BELANEY, MARK**

Purchase Order	2013-00003559	G/L Date	07/15/2013	Amount	500.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	71045 - BELANEY, MARK	Completed Date		Expensed	445.50
Type	Standard	Expiration Date		Remaining	54.50
Status	Open			Encumbered	54.50

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	445.50
Detail Description				*Remaining*	54.50
				Encumbered	54.50

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		500.00

Purchase Order	2013-00005775	G/L Date	12/10/2013	Amount	150.00
Description	Travel/Mileage	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	12/16/2013	Discounted	.00
Vendor	71045 - BELANEY, MARK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	150.00
Status	Open			Encumbered	150.00

Item 1

Description	Travel/Mileage - Travel/Mileage	*Status*	Open	*Amount*	150.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	150.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	150.00
				Encumbered	150.00

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		150.00

Vendor **71045 - BELANEY, MARK** Totals Purchase Orders 2 Amount $650.00

Department **YOUTH SERV Youth Services**

Voided	$0.00
Discounted	$0.00
Expensed	$445.50
Remaining	$204.50
Encumbered	$204.50

Vendor **100483 - CALLEN, BRITTAN M**

Purchase Order	2013-00004975	G/L Date	10/17/2013	Amount	250.00
Description	Travel/Mileage	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	10/21/2013	Discounted	.00
Vendor	100483 - CALLEN, BRITTAN M	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1

Description	Travel/Mileage - Travel/Mileage	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Vendor **100483 - CALLEN, BRITTAN M** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$250.00

Vendor **101601 - FAENZA, LORA**

Purchase Order	2013-00003555	G/L Date	07/09/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	101601 - FAENZA, LORA	Completed Date		Expensed	153.90
Type	Standard	Expiration Date		Remaining	96.10
Status	Open			Encumbered	96.10

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **101601 - FAENZA, LORA**

U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	153.90
Detail Description				*Remaining*	96.10
				Encumbered	96.10

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Vendor **101601 - FAENZA, LORA** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$153.90
Remaining	$96.10
Encumbered	$96.10

Vendor **53264 - FENTON, CARON**

Purchase Order	2013-00003552	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	53264 - FENTON, CARON	Completed Date		Expensed	25.65
Type	Standard	Expiration Date		Remaining	224.35
Status	Open			Encumbered	224.35

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	25.65
Detail Description				*Remaining*	224.35
				Encumbered	224.35

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Vendor **53264 - FENTON, CARON** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$25.65
Remaining	$224.35
Encumbered	$224.35

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **101600 - HLAVTUR, AMY**

Purchase Order	2013-00004974	G/L Date	10/17/2013	Amount	250.00
Description	Travel/Mileage	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	10/21/2013	Discounted	.00
Vendor	101600 - HLAVTUR, AMY	Completed Date		Expensed	10.80
Type	Standard	Expiration Date		Remaining	239.20
Status	Open			Encumbered	239.20

Item 1

Description	Travel/Mileage - Travel/Mileage	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	10.80
Detail Description				*Remaining*	239.20
				Encumbered	239.20

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Vendor **101600 - HLAVTUR, AMY** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$10.80
Remaining	$239.20
Encumbered	$239.20

Vendor **71948 - KEATES, STEPHEN A.**

Purchase Order	2013-00003560	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	71948 - KEATES, STEPHEN A.	Completed Date		Expensed	126.45
Type	Standard	Expiration Date		Remaining	123.55
Status	Open			Encumbered	123.55

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	126.45
Detail Description				*Remaining*	123.55
				Encumbered	123.55

G/L Account	*Project*	*Amount*

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **71948 - KEATES, STEPHEN A.**

2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)	250.00

Vendor **71948 - KEATES, STEPHEN A.** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$126.45
Remaining	$123.55
Encumbered	$123.55

Vendor **100484 - LAIRD, SUSAN D.**

Purchase Order	2013-00003553	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	100484 - LAIRD, SUSAN D.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	250.00
				Encumbered	250.00

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Vendor **100484 - LAIRD, SUSAN D.** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$250.00

Vendor **64100 - OFFICE MAX**

Purchase Order	2013-00005137	G/L Date	10/30/2013	Amount	225.00
Description	Training supplies	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	11/04/2013	Discounted	.00
Vendor	64100 - OFFICE MAX	Completed Date		Expensed	220.84

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **64100 - OFFICE MAX**

Type	Standard	Expiration Date		Remaining	4.16
Status	Open			Encumbered	4.16

Item 1					
Description	Training - Training supplies	*Status*	Open	*Amount*	225.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	225.00	*Discount*	0%	*Expensed*	220.84
Detail Description				*Remaining*	4.16
				Encumbered	4.16

G/L Account	*Project*	*Amount*
2371.011.602-525 (Youth Services.Juvenile Court.State Grant 2-Training)		225.00

Vendor **64100 - OFFICE MAX** Totals Purchase Orders 1

Amount	$225.00
Voided	$0.00
Discounted	$0.00
Expensed	$220.84
Remaining	$4.16
Encumbered	$4.16

Vendor **69247 - PERUSEK, BRIAN**

Purchase Order	2013-00003557	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	69247 - PERUSEK, BRIAN	Completed Date		Expensed	239.40
Type	Standard	Expiration Date		Remaining	10.60
Status	Open			Encumbered	10.60

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	239.40
Detail Description				*Remaining*	10.60
				Encumbered	10.60

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Purchase Order	2013-00004978	G/L Date	10/17/2013	Amount	500.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **69247 - PERUSEK, BRIAN**

Description	Travel/Mileage	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	10/21/2013	Discounted	.00
Vendor	69247 - PERUSEK, BRIAN	Completed Date		Expensed	175.05
Type	Standard	Expiration Date		Remaining	324.95
Status	Open			Encumbered	324.95

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Status*	Open	*Amount*	500.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	500.00	*Discount*	0%	*Expensed*	175.05
Detail Description				*Remaining*	324.95
				Encumbered	324.95

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		500.00

Vendor **69247 - PERUSEK, BRIAN** Totals Purchase Orders 2

Amount	$750.00
Voided	$0.00
Discounted	$0.00
Expensed	$414.45
Remaining	$335.55
Encumbered	$335.55

Vendor **69969 - THAXTON JR, GARY**

Purchase Order	2013-00003561	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	07/15/2013	Discounted	.00
Vendor	69969 - THAXTON JR, GARY	Completed Date		Expensed	139.50
Type	Standard	Expiration Date		Remaining	110.50
Status	Open			Encumbered	110.50

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	139.50
Detail Description				*Remaining*	110.50
				Encumbered	110.50

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **69969 - THAXTON JR, GARY**

Purchase Order	2013-00004976	G/L Date	10/17/2013	Amount	100.00
Description	Travel/Mileage	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	10/21/2013	Discounted	.00
Vendor	69969 - THAXTON JR, GARY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Status*	Open	*Amount*	100.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	100.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	100.00
				Encumbered	100.00

G/L Account	*Project*	*Amount*
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		100.00

Vendor **69969 - THAXTON JR, GARY** Totals Purchase Orders 2

Amount	$350.00
Voided	$0.00
Discounted	$0.00
Expensed	$139.50
Remaining	$210.50
Encumbered	$210.50

Vendor **70026 - TUCKER, MATTHEW**

Purchase Order	2013-00004973	G/L Date	10/17/2013	Amount	250.00
Description	Travel/Mileage	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	10/21/2013	Discounted	.00
Vendor	70026 - TUCKER, MATTHEW	Completed Date		Expensed	68.85
Type	Standard	Expiration Date		Remaining	181.15
Status	Open			Encumbered	181.15

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Status*	Open	*Amount*	250.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	250.00	*Discount*	0%	*Expensed*	68.85
Detail Description				*Remaining*	181.15
				Encumbered	181.15

Purchase Order Report

G/L Date Range 01/01/13 - 12/31/13
Sort by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **70026 - TUCKER, MATTHEW**

G/L Account	Project	Amount
2371.011.602-520.0003 (Youth Services.Juvenile Court.State Grant 2-Travel Mileage)		250.00

Vendor **70026 - TUCKER, MATTHEW** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$68.85
Remaining	$181.15
Encumbered	$181.15

Vendor **101774 - UNIVERSITY OF CINCINNATI**

Purchase Order	2013-00005509	G/L Date	11/22/2013	Amount	3,000.00
Description	Training/Coaching	Deliver by Date		Voided	.00
Department	YOUTH SERV Youth Services	Printed Date	11/25/2013	Discounted	.00
Vendor	101774 - UNIVERSITY OF CINCINNATI	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,000.00
Status	Open			Encumbered	3,000.00

Item 1

Description	Training - Training/Coaching	*Status*	Open	*Amount*	3,000.00
Quantity	1.0000	*Vendor Part Number*		*Voided*	.00
U/M	ITM	*Contract Number*		*Discounted*	.00
Price per Unit	3,000.00	*Discount*	0%	*Expensed*	.00
Detail Description				*Remaining*	3,000.00
				Encumbered	3,000.00

G/L Account	Project	Amount
2371.011.602-525 (Youth Services.Juvenile Court.State Grant 2-Training)		3,000.00

Vendor **101774 - UNIVERSITY OF CINCINNATI** Totals Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$3,000.00
Encumbered	$3,000.00

Department **YOUTH SERV Youth Services** Totals Purchase Orders 16

Amount	$7,481.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,605.94

			Remaining	$5,875.06
			Encumbered	$5,875.06
Grand Totals	Purchase Orders	639	Amount	$5,203,511.98
			Voided	$0.00
			Discounted	$0.00
			Expensed	$1,808,463.18
			Remaining	$3,395,048.80
			Encumbered	$3,395,048.80