Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **66832 - 1ST FORMS & SYSTEMS**

Purchase Order	2013-00006070	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	80.00
Description	SCALE TEST REPORTS	Vendor	66832 - 1ST FORMS & SYSTEMS	Deliver by Date		Voided	.00
Type	Standard		1ST FORMS & SYSTEMS	Printed Date	12/19/2013	Discounted	.00
Status	Open		P O BOX 3427	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		YOUNGSTOWN, OH 44513	Expiration Date		Remaining	80.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SUPPLIES	*Vendor Part Number*		*Amount*	80.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	80.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	80.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.002.100-702.0150 (Supplies Weights & Measures)			.00	.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	$0.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00004896	Department	AUDITOR Auditor's Office	G/L Date	10/10/2013	Amount	5,000.00
Description	postage	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	10/15/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	2,236.30
Bill To Location	AUDITOR - Auditor's Office		n/a, OH 00000	Expiration Date		Remaining	2,763.70
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SUPPLIES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,236.30
Discount	0%	*Tavable*	No	*Remaining*	2,763.70
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.002.100-702 (Supplies)			2,236.30	.00

Purchase Order	2013-00005765	Department	AUDITOR Auditor's Office	G/L Date	12/09/2013	Amount	1,500.00
Description	Oct - Dec postage & gasoline	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/09/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	985.98
Bill To Location	AUDITOR - Auditor's Office		n/a, OH 00000	Expiration Date		Remaining	514.02
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES - Oct - Dec postage & gasoline	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	985.98
Discount	0%	*Tavable*	No	*Remaining*	514.02
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			985.98	.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	$0.00

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

Purchase Order	2013-00006069	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	371.52
Description	SCANNER ROLLS	Vendor	104350 - AVERY DENNISON RETAIL INFO SERVICE, LLC	Deliver by Date		Voided	.00
Type	Standard		AVERY DENNISON RETAIL INFO SERVICE, LLC	Printed Date	12/19/2013	Discounted	.00
Status	Open		15178 COLLECTION CENTER DRIVE	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		CHICAGO, IL 60693	Expiration Date		Remaining	371.52
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES	*Vendor Part Number*		*Amount*	371.52
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

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

U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	371.52	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	371.52
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.002.100-702.0150 (Supplies Weights & Measures)			.00	.00

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	$0.00

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Purchase Order	2013-00005766	Department	AUDITOR Auditor's Office	G/L Date	12/09/2013	Amount	5,805.00
Description	5 Optiplex, 10 Dell	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/09/2013	Discounted	.00
Status	Open		5935 WILCOX PLACE SUITE E	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		DUBLIN, OH 43016	Expiration Date		Remaining	5,805.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - 5 Optiplex, 10 Dell	*Vendor Part Number*		*Amount*	5,805.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	5,805.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,805.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Purchase Order	2013-00006059	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	6,250.94
Description	POWERVAULT MD1220,RACKMOUNT SAS	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/19/2013	Discounted	.00
Status	Open		5935 WILCOX PLACE SUITE E	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		DUBLIN, OH 43016	Expiration Date		Remaining	6,250.94
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Resolution Number

Item 1	*Description*	Equipment - POWERVAULT MD1220,RACKMOUNT SAS	*Vendor Part Number*		*Amount*	6,250.94
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
	Price per Unit	6,250.94	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	6,250.94
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-705 (Equipment)			.00	.00

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	$0.00

Vendor **3633 - COMDOC OFFICE SYSTEM**

Purchase Order	2013-00004511	Department	AUDITOR Auditor's Office	G/L Date	09/19/2013	Amount	1,800.00
Description	Supplies - Meter- Copies	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	09/23/2013	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	582.71
Bill To Location	AUDITOR - Auditor's Office		P.O. BOX 932159	Expiration Date		Remaining	1,217.29
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	.00
Resolution Number							

Item 1	*Description*	SUPPLIES - Supplies - Meter- Copies	*Vendor Part Number*		*Amount*	1,800.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
	Price per Unit	1,800.00	*1099 Item*	No	*Expensed*	582.71
	Discount	0%	*Tavable*	No	*Remaining*	1,217.29
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			582.71	.00

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

Amount	$1,800.00
Voided	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Discounted	$0.00
Expensed	$582.71
Remaining	$1,217.29
Encumbered	$0.00

Vendor **9077 - EASTON SERVICE INC.**

Purchase Order	2013-00005759	Department	AUDITOR Auditor's Office	G/L Date	12/09/2013	Amount	80.00
Description	DEC water	Vendor	9077 - EASTON SERVICE INC.	Deliver by Date		Voided	.00
Type	Standard		EASTON SERVICE INC.	Printed Date	12/09/2013	Discounted	.00
Status	Open		DBA CULLIGAN WATER CONDITION.	Completed Date		Expensed	58.50
Bill To Location	AUDITOR - Auditor's Office		1427 STATE ROUTE 322	Expiration Date		Remaining	21.50
Assigned To Buyer			ORWELL, OH 440768323			Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES - Dec water	*Vendor Part Number*		*Amount*	80.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	80.00	*1099 Item*	No	*Expensed*	58.50
Discount	0%	*Tavable*	No	*Remaining*	21.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			58.50	.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	$0.00

Vendor **71043 - ENVIRONMENTAL SYST RESEARCH**

Purchase Order	2013-00003114	Department	AUDITOR Auditor's Office	G/L Date	05/31/2013	Amount	9,890.00
Description	QUOTE P13-9971	Vendor	71043 - ENVIRONMENTAL SYST RESEARCH	Deliver by Date		Voided	.00
Type	Standard		ENVIRONMENTAL SYST RESEARCH	Printed Date	05/31/2013	Discounted	.00
Status	Open		FILE #54630	Completed Date		Expensed	8,832.51
Bill To Location	AUDITOR - Auditor's Office		LOS ANGELES, CA 900744630	Expiration Date		Remaining	1,057.49
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - QUOTE P13-9971	*Vendor Part Number*		*Amount*	9,890.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

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

U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	9,890.00	*1099 Item*	No	*Expensed*	8,832.51
Discount	0%	*Tavable*	No	*Remaining*	1,057.49
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.250-601 (Contract Services)			8,832.51	.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	$0.00

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

Purchase Order	2013-00006068	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	513.00
Description	W & M SEALS	Vendor	104352 - FULTON SIGN & DECAL INC.	Deliver by Date		Voided	.00
Type	Standard		FULTON SIGN & DECAL INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		7144 INDUSTRIAL PARK BLVD.	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		MENTOR, OH 44060	Expiration Date		Remaining	513.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SUPPLIES - W & M SEALS	*Vendor Part Number*		*Amount*	513.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	513.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	513.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.002.100-702.0150 (Supplies Weights & Measures)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

Purchase Order	2013-00005786	Department	AUDITOR Auditor's Office	G/L Date	12/10/2013	Amount	182.00
Description	SEAGATE BARRACUDA INTERNAL HARD DRIVE	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/13/2013	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	182.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - SEAGATE BARRACUDA INTERNAL HARD DRIVE	*Vendor Part Number*		*Amount*	182.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	182.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	182.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Purchase Order	2013-00005787	Department	AUDITOR Auditor's Office	G/L Date	12/10/2013	Amount	62.00
Description	amped wirelesss repeater	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/13/2013	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	62.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - amped wirelesss repeater	*Vendor Part Number*		*Amount*	62.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	62.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	62.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-702 (Supplies)			.00	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

Status	Open	P.O. BOX 7461	Completed Date	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office	1025 EAST BUSCH PARKWAY	Expiration Date	Remaining	563.50
Assigned To Buyer		BUFFALO GROVE, IL 60089		Encumbered	.00
Resolution Number					

Item 1

Description	SUPPLIES - Batteries, cables,Sony, StarTech	*Vendor Part Number*		*Amount*	563.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	563.50	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	563.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-702 (Supplies)			.00	.00

Purchase Order	2013-00006060	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	2,560.00
Description	NETGEAR READY NAS	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	2,560.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - NETGEAR READY NAS	*Vendor Part Number*		*Amount*	2,560.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	2,560.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,560.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-705 (Equipment)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **57314 - NU-VISION TECHNOLOGIES**

Purchase Order	2013-00006072	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	203.19
Description	HEADSET & ACTIVATION	Vendor	57314 - NU-VISION TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		NU-VISION TECHNOLOGIES	Printed Date	12/19/2013	Discounted	.00
Status	Open		DBA BLACK BOX	Completed Date		Expensed	143.19
Bill To Location	AUDITOR - Auditor's Office		PO BOX 347224	Expiration Date		Remaining	60.00
Assigned To Buyer			PITTSBURGH, PA 152514224			Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES	*Vendor Part Number*		*Amount*	203.19
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	203.19	*1099 Item*	No	*Expensed*	143.19
Discount	0%	*Tavable*	No	*Remaining*	60.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.250-702 (Supplies)			143.19	.00

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	$0.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00005689	Department	AUDITOR Auditor's Office	G/L Date	12/05/2013	Amount	415.20
Description	completion of tax list	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 2100	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		ASHTABULA, OH 440052100	Expiration Date		Remaining	415.20
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	2014.002.100-604 - completion of tax list	*Vendor Part Number*		*Amount*	415.20
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	415.20	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	415.20
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

Vendor **2998 - STAR BEACON**

2014.002.100-604 (Advertising & Printing)	.00	.00

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

Amount	$415.20
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$415.20
Encumbered	$0.00

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

Purchase Order	2013-00000592	Department	AUDITOR Auditor's Office	G/L Date	01/04/2013	Amount	6,900.00
Description	UPLOAD PROGRAM : SALES TABLE	Vendor	66497 - TYLER TECHNOLOGIES, INC.	Deliver by Date		Voided	.00
Type	Standard		TYLER TECHNOLOGIES, INC	Printed Date	01/04/2013	Discounted	.00
Status	Open		CLT DIVISION	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		P.O. BOX 203551	Expiration Date		Remaining	6,900.00
Assigned To Buyer			DALLAS, TX 75320-3551			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - UPLOAD PROGRAM : SALES TABLE	*Vendor Part Number*		*Amount*	6,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	6,900.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,900.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-601.0010 (Contract Services Software/Upgrades)			.00	.00

Purchase Order	2013-00004728	Department	AUDITOR Auditor's Office	G/L Date	10/02/2013	Amount	35,000.00
Description	Contract 2014 Reval Project 117480	Vendor	66497 - TYLER TECHNOLOGIES, INC.	Deliver by Date		Voided	.00
Type	Standard		TYLER TECHNOLOGIES, INC	Printed Date	10/07/2013	Discounted	.00
Status	Open		CLT DIVISION	Completed Date		Expensed	10,754.00
Bill To Location	AUDITOR - Auditor's Office		P.O. BOX 203551	Expiration Date		Remaining	24,246.00
Assigned To Buyer			DALLAS, TX 75320-3551			Encumbered	.00
Resolution Number							

Item 1					
Description	Cont Serv	*Vendor Part Number*		*Amount*	35,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **AUDITOR Auditor's Office**

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

Price per Unit	35,000.00	*1099 Item*	No	*Expensed*	10,754.00
Discount	0%	*Tavable*	No	*Remaining*	24,246.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-601 (Contract Services)			10,754.00	.00

Vendor **66497 - TYLER TECHNOLOGIES, INC.** Totals Purchase Orders 2

Amount	$41,900.00
Voided	$0.00
Discounted	$0.00
Expensed	$10,754.00
Remaining	$31,146.00
Encumbered	$0.00

Vendor **54764 - WOOLPERT LLP**

Purchase Order	2013-00006076	Department	AUDITOR Auditor's Office	G/L Date	12/18/2013	Amount	8,054.31
Description	AERIAL PHOTOGRAPHY	Vendor	54764 - WOOLPERT LLP	Deliver by Date		Voided	.00
Type	Standard		WOOLPERT LLP	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 641998	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		CINCINNATI, OH 452641998	Expiration Date		Remaining	8,054.31
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - AERIAL PHOTOGRAPHY	*Vendor Part Number*	*Amount*	8,054.31
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	8,054.31	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	8,054.31
Status	Open	*Confirming* No	*Encumbered*	.00

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

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	$0.00

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	$0.00

Department **BOARD ELECTIONS Board of Elections**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005484	Department	BOARD ELECTIONS Board of Elections	G/L Date	11/25/2013	Amount	500.00
Description	OPEN PO	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/25/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	260.74
Bill To Location	BD ELECTIONS - Board of Elections		PO BOX 83689	Expiration Date		Remaining	239.26
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - OPEN PO	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	260.74
Discount	0%	*Tavable*	No	*Remaining*	239.26
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-702 (Supplies)			260.74	.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	$0.00
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	$0.00

Department **BUILDING DEPT Building Regulations Department**

Vendor **3415 - CT CONSULTANTS INC**

Purchase Order	2013-00003890	Department	BUILDING DEPT Building Regulations Department	G/L Date	08/05/2013	Amount	10,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Vendor **3415 - CT CONSULTANTS INC**

Description	PLAN REVIEW - OPEN PO	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS, INC.	Printed Date	08/05/2013	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	7,607.96
Bill To Location	BLDG REG - Building Regulations Department		MENTOR, OH 44060	Expiration Date		Remaining	2,392.04
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - PLAN REVIEW - OPEN PO	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	7,607.96
Discount	0%	*Tavable*	No	*Remaining*	2,392.04
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			7,607.96	.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	$0.00

Vendor **59692 - INTERMESSAGE.COM**

Purchase Order	2013-00003403	Department	BUILDING DEPT Building Regulations Department	G/L Date	06/24/2013	Amount	147.00
Description	3 AIR CARDS	Vendor	59692 - INTERMESSAGE.COM	Deliver by Date		Voided	.00
Type	Standard		INTERMESSAGE.COM	Printed Date	06/26/2013	Discounted	.00
Status	Open		WIRELESS ASSOC LTD	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		P.O. BOX 38	Expiration Date		Remaining	147.00
Assigned To Buyer			KINGSVILLE, OH 44048			Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - 3 AIR CARDS	*Vendor Part Number*		*Amount*	147.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	147.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	147.00
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Vendor **59692 - INTERMESSAGE.COM**

G/L Account	Project	Amount	Expensed	Encumbered
1001.001.107-705 (Equipment)			.00	.00

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

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

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Purchase Order	2013-00005737	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/06/2013	Amount	150.00
Description	COPIER	Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		LAKE BUSINESS PRODUCTS, INC.	Printed Date	12/09/2013	Discounted	.00
Status	Open		37200 RESEARCH DR	Completed Date		Expensed	31.61
Bill To Location	BLDG REG - Building Regulations Department		EASTLAKE, OH 440951869	Expiration Date		Remaining	118.39
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Cont Serv - Copier/Printer Maintenance - COPIER	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	31.61
Discount	0%	*Tavable*	No	*Remaining*	118.39
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.001.107-601 (Contract Services)			31.61	.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	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005546	Department	BUILDING DEPT Building Regulations Department	G/L Date	11/25/2013	Amount	275.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Type	Standard	STAPLES BUSINESS ADVANTAGE	Printed Date 11/25/2013	Discounted	.00
Status	Open	DEPT DET 2368	Completed Date	Expensed	26.54
Bill To Location	BLDG REG - Building Regulations Department	PO BOX 83689	Expiration Date	Remaining	248.46
Assigned To Buyer		CHICAGO, IL 606963689		Encumbered	.00
Resolution Number					

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	275.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	275.00	*1099 Item*	No	*Expensed*	26.54
Discount	0%	*Tavable*	No	*Remaining*	248.46
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			26.54	.00

Purchase Order	2013-00005942	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/13/2013	Amount	250.00
Description	Equipment	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		PO BOX 83689	Expiration Date		Remaining	250.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - Office - Office Equipment	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-705 (Equipment)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Encumbered $0.00

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

Purchase Order	2013-00003966	Department	BUILDING DEPT Building Regulations Department	G/L Date	08/12/2013	Amount	3,000.00
Description	STATE PERCENT	Vendor	8497 - TREASURER, STATE OF OHIO/BBS	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO/BBS	Printed Date	08/13/2013	Discounted	.00
Status	Open		DEPT. OF COMMERCE	Completed Date		Expensed	2,131.41
Bill To Location	BLDG REG - Building Regulations Department		PO BOX 4009	Expiration Date		Remaining	868.59
Assigned To Buyer			REYNOLDSBURG, OH 430684009			Encumbered	.00
Resolution Number							

Item 1					
Description	State Remittance - STATE PERCENT	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,131.41
Discount	0%	*Tavable*	No	*Remaining*	868.59
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
8111.001.107-803 (State Remittance)			2,131.41	.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	$0.00

Vendor **8558 - UNITED PARCEL SERVICE**

Purchase Order	2013-00004122	Department	BUILDING DEPT Building Regulations Department	G/L Date	08/26/2013	Amount	250.00
Description	MAILING	Vendor	8558 - UNITED PARCEL SERVICE	Deliver by Date		Voided	.00
Type	Standard		UNITED PARCEL SERVICE	Printed Date	08/26/2013	Discounted	.00
Status	Open		LOCKBOX 577	Completed Date		Expensed	63.84
Bill To Location	BLDG REG - Building Regulations Department		CAROL STREAM, IL 601320577	Expiration Date		Remaining	186.16
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - MAILING	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	63.84

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Vendor **8558 - UNITED PARCEL SERVICE**

Discount	0%	*Tavable*	No	*Remaining*	186.16
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			63.84	.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	$0.00

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	$0.00

Department **CHILDREN SERV Children Services**

Vendor **7043 - BP**

Purchase Order	2013-00006079	Department	CHILDREN SERV Children Services	G/L Date	12/19/2013	Amount	1,000.00
Description	CSB - Fuel purchases	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	775.86
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CHARLOTTE, NC 282720887	Expiration Date		Remaining	224.14
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - BP Fuel purchases	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	775.86
Discount	0%	*Tavable*	No	*Remaining*	224.14
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-520.0007 (Travel Fuel)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **CHILDREN SERV Children Services**

Vendor **7043 - BP**

2078.206.100-520.0007 (Travel Fuel)	CSB-060 PCSA-529205 (Children Services Board, Child Welfare Cost Pool, Operations)	775.86	.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	$0.00

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

Purchase Order	2013-00005967	Department	CHILDREN SERV Children Services	G/L Date	12/16/2013	Amount	1,200.00
Description	CSB - Contract Repair	Vendor	101576 - HD SUPPLY FACILITIES MAINTENANCE, LTD	Deliver by Date		Voided	.00
Type	Standard		HD SUPPLY FACILITIES MAINTENANCE, LTD.	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O.BOX 509058	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		SAN DIEGO, CA 92150-9058	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Repairs - Material - Facuets	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.100-602 (Contract Repairs)			.00	.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	$0.00

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

Purchase Order	2013-00005969	Department	CHILDREN SERV Children Services	G/L Date	12/16/2013	Amount	1,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **CHILDREN SERV Children Services**

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

Description	CSB - Foster Parent expense	Vendor	71490 - J.C. EHRLICH CO.	Deliver by Date		Voided	.00
Type	Standard		J.C. EHRLICH CO.	Printed Date	12/17/2013	Discounted	.00
Status	Open		2667 WEST 12TH STREET	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ERIE, PA 16505	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0102 (Contract Services CSB - Foster Parents)			.00	.00

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

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

Vendor **52623 - OFFICE DEPOT**

Purchase Order	2013-00005968	Department	CHILDREN SERV Children Services	G/L Date	12/16/2013	Amount	1,000.00
Description	CSB - Office Supply	Vendor	52623 - OFFICE DEPOT	Deliver by Date		Voided	.00
Type	Standard		OFFICE DEPOT	Printed Date	12/19/2013	Discounted	.00
Status	Open		P O BOX 633211	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CINCINNATI, OH 452633211	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **CHILDREN SERV Children Services**
Vendor **52623 - OFFICE DEPOT**

G/L Account	Project	Amount	Expensed	Encumbered
2078.206.100-702 (Supplies)			.00	.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	$0.00
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	$0.00

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

Purchase Order	2013-00006080	Department	CLERK OF COURTS Clerk of Courts	G/L Date	12/19/2013	Amount	284.00
Description	SUPPLIES-STORAGE CABINET	Vendor	2842 - ASHTABULA OFFICE EQUIPMENT INC	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA OFFICE EQUIPMENT INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 1418	Completed Date		Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		ASHTABULA, OH 440051418	Expiration Date		Remaining	284.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES- STORAGE CABINET	*Vendor Part Number*		*Amount*	284.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	284.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	284.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC** Totals	Purchase Orders	1	Amount	$284.00
			Voided	$0.00
			Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **CLERK OF COURTS Clerk of Courts**

Expensed	$0.00
Remaining	$284.00
Encumbered	$0.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY**

Purchase Order	2013-00005434	Department	CLERK OF COURTS Clerk of Courts	G/L Date	11/19/2013	Amount	10,000.00
Description	MICROFILMING	Vendor	34659 - MICROGRAPHIC TECHNOLOGY	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY	Printed Date	11/25/2013	Discounted	.00
Status	Open		SERVICE INC	Completed Date		Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		659 SHERWOOD DRIVE	Expiration Date		Remaining	10,000.00
Assigned To Buyer			AURORA, OH 442020550			Encumbered	.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - MICROFILMING COURT RECORDS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-601 (Contract Services)			.00	.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY** Totals Purchase Orders 1

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

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005069	Department	CLERK OF COURTS Clerk of Courts	G/L Date	10/24/2013	Amount	500.00
Description	supplies title	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/28/2013	Discounted	.00
Status	Complete		DEPT DET 2368	Completed Date	01/09/2014	Expensed	269.02
Bill To Location	CLERK OF COURTS - Clerk of Courts		PO BOX 83689	Expiration Date		Remaining	230.98
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - supplies title	*Vendor Part Number*	*Amount* 500.00
Quantity	1.0000	*Contract Number*	*Voided* .00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **CLERK OF COURTS Clerk of Courts**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	269.02
Discount	0%	*Tavable*	No	*Remaining*	230.98
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2130.010.100-702 (Supplies)			269.02	.00

Purchase Order	2013-00005611	Department	CLERK OF COURTS Clerk of Courts	G/L Date	11/29/2013	Amount	500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/02/2013	Discounted	.00
Status	Complete		DEPT DET 2368	Completed Date	01/09/2014	Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		PO BOX 83689	Expiration Date		Remaining	500.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

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

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

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	$0.00
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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMM SERVICES Community Services**

Vendor **2 - ASHTABULA CITY**

Purchase Order	2013-00004494	Department	COMM SERVICES Community Services	G/L Date	09/16/2013	Amount	4,100.00
Description	RECYCLING MOU	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	09/16/2013	Discounted	.00
Status	Open		LORI MACKEY, TREASURER	Completed Date		Expensed	3,945.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVE	Expiration Date		Remaining	155.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - RECYCLING MOU	*Vendor Part Number*		*Amount*	4,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	4,100.00	*1099 Item*	No	*Expensed*	3,945.00
Discount	0%	*Tavable*	No	*Remaining*	155.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			3,945.00	.00

Purchase Order	2013-00004985	Department	COMM SERVICES Community Services	G/L Date	10/17/2013	Amount	4,500.00
Description	RECYCLING MOU	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	10/21/2013	Discounted	.00
Status	Open		LORI MACKEY, TREASURER	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVE	Expiration Date		Remaining	4,500.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - RECYCLING MOU	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMM SERVICES Community Services**

Encumbered $0.00

Vendor **7323 - ASHTABULA COUNTY**

Purchase Order	2013-00005436	Department	COMM SERVICES Community Services	G/L Date	11/19/2013	Amount	18,700.00
Description	CDBG FY 12	Vendor	7323 - ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY	Printed Date	11/25/2013	Discounted	.00
Status	Open		TRANSPORTATION SYSTEM	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		2247 LAKE AVENUE	Expiration Date		Remaining	18,700.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	.00
Resolution Number							

Item 1

Description	Grants/Allocations - CDBG FY 12	*Vendor Part Number*		*Amount*	18,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	18,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	18,700.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.520-650.0101 (Grants/Allocations Activity 1)			.00	.00

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

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

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00005349	Department	COMM SERVICES Community Services	G/L Date	11/13/2013	Amount	150.00
Description	CDBG FY12 POSTAGE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	11/18/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	87.63
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	62.37
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Grants/Allocations - CDBG FY12 POSTAGE	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	87.63

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMM SERVICES Community Services**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Discount	0%	*Tavable*	No	*Remaining*	62.37
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.520-650.0120 (Grants/Allocations Administration)			87.63	.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	$0.00

Vendor **8571 - BUCKEYE TITLE CORPORATION**

Purchase Order	2013-00003201	Department	COMM SERVICES Community Services	G/L Date	06/07/2013	Amount	2,125.00
Description	TITLE SEARCHES	Vendor	8571 - BUCKEYE TITLE CORPORATION	Deliver by Date		Voided	.00
Type	Standard		BUCKEYE TITLE CORPORATION	Printed Date	06/10/2013	Discounted	.00
Status	Open		28 W JEFFERSON ST STE 2	Completed Date		Expensed	935.00
Bill To Location	COMM SERV - Community Services		JEFFERSON, OH 440471098	Expiration Date		Remaining	1,190.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Grant / Allocation - TITLE SEARCHES	*Vendor Part Number*		*Amount*	2,125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,125.00	*1099 Item*	No	*Expensed*	935.00
Discount	0%	*Tavable*	No	*Remaining*	1,190.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2101.001.109-650 (Grants/Allocations)			935.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMM SERVICES Community Services**

Vendor **102077 - DEMSHAR ENVIRONMENTAL**

Purchase Order	2013-00004857	Department	COMM SERVICES Community Services	G/L Date	10/08/2013	Amount	39,500.00
Description	MOF demolitions	Vendor	102077 - DEMSHAR ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		DEMSHAR ENVIRONMENTAL	Printed Date	10/15/2013	Discounted	.00
Status	Open		1949 FORMAN ROAD	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		JEFFERSON, OH 44047	Expiration Date		Remaining	39,500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Grant / Allocation - MOF demolitions	*Vendor Part Number*		*Amount*	39,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	39,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	39,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2101.001.109-650 (Grants/Allocations)			.00	.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	$0.00

Vendor **45982 - PENN OHIO CORPORATION**

Purchase Order	2013-00004572	Department	COMM SERVICES Community Services	G/L Date	09/23/2013	Amount	2,400.00
Description	HAUL RECYCLING	Vendor	45982 - PENN OHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENN OHIO CORPORATION	Printed Date	09/23/2013	Discounted	.00
Status	Complete		4813 WOODMAN AVE	Completed Date	01/09/2014	Expensed	1,491.77
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 440046406	Expiration Date		Remaining	908.23
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - HAUL RECYCLING	*Vendor Part Number*		*Amount*	2,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	No	*Expensed*	1,491.77
Discount	0%	*Tavable*	No	*Remaining*	908.23
Status	Complete	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMM SERVICES Community Services**

Vendor **45982 - PENN OHIO CORPORATION**

2015.001.110-601 (Contract Services)	1,491.77	.00	

Purchase Order	2013-00005681	Department	COMM SERVICES Community Services	G/L Date	12/04/2013	Amount	1,800.00
Description	HAUL RECYCLING	Vendor	45982 - PENN OHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENN OHIO CORPORATION	Printed Date	12/09/2013	Discounted	.00
Status	Open		4813 WOODMAN AVE	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 440046406	Expiration Date		Remaining	1,800.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			.00	.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
		Encumbered	$0.00

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

Purchase Order	2013-00005374	Department	COMM SERVICES Community Services	G/L Date	11/14/2013	Amount	4,000.00
Description	HAUL RECYCLING	Vendor	63624 - WASTE MANAGEMENT OF OHIO INC	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT OF OHIO INC	Printed Date	11/18/2013	Discounted	.00
Status	Open		PO BOX 9001797	Completed Date		Expensed	1,858.81
Bill To Location	COMM SERV - Community Services		LOUISVILLE, KY 402901797	Expiration Date		Remaining	2,141.19
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - HAUL RECYCLING	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	1,858.81

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMM SERVICES Community Services**

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

Discount	0%	*Tavable*	No	*Remaining*	2,141.19
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			1,858.81	.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	$0.00

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	$0.00

Department **COMMISSIONERS Commissioners' Office**

Vendor **103761 - ACCESS DISPLAY GROUP INC**

Purchase Order	2013-00006045	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/18/2013	Amount	2,300.00
Description	Stands	Vendor	103761 - ACCESS DISPLAY GROUP INC	Deliver by Date		Voided	.00
Type	Standard		ACCESS DISPLAY GROUP INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		151 SOUTH MAIN STREET	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		FREEPORT, NY 11520-3845	Expiration Date		Remaining	2,300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Other Expenses - Stands	*Vendor Part Number*		*Amount*	2,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

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	$0.00

Vendor **53070 - ALLTEL**

Purchase Order	2013-00004458	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/16/2013	Amount	6,000.00
Description	CELL	Vendor	53070 - ALLTEL	Deliver by Date		Voided	.00
Type	Standard		ALLTEL	Printed Date	09/16/2013	Discounted	.00
Status	Open		PO BOX 6546	Completed Date		Expensed	5,133.69
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601976546	Expiration Date		Remaining	866.31
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - CELL	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	5,133.69
Discount	0%	*Tavable*	No	*Remaining*	866.31
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			5,133.69	.00

Purchase Order	2013-00005052	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/24/2013	Amount	2,000.00
Description	Cell	Vendor	53070 - ALLTEL	Deliver by Date		Voided	.00
Type	Standard		ALLTEL	Printed Date	10/28/2013	Discounted	.00
Status	Open		PO BOX 6546	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601976546	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **53070 - ALLTEL**

G/L Account	Project	Amount	Expensed	Encumbered
1001.001.108-622 (Utilities)			.00	.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	$0.00

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

Purchase Order	2013-00003633	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/15/2013	Amount	30,000.00
Description	WATER	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	07/15/2013	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	13,040.26
Bill To Location	COMMISSIONERS - Commissioners' Office		Newark, NJ 07101-1229	Expiration Date		Remaining	16,959.74
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - WATER	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	13,040.26
Discount	0%	*Tavable*	No	*Remaining*	16,959.74
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.001.108-622 (Utilities)			13,040.26	.00

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	$0.00

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

Purchase Order	2013-00005304	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/08/2013	Amount	859.50
Description	TB clinic	Vendor	8551 - ASHTABULA CO. MEDICAL CENTER	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

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

Type	Standard	ASHTABULA CO. MEDICAL CENTER	Printed Date 11/12/2013	Discounted	.00
Status	Open	ATTN: GENERAL ACCOUNTING DEPT.	Completed Date	Expensed	560.00
Bill To Location	COMMISSIONERS - Commissioners' Office	2420 LAKE AVENUE	Expiration Date	Remaining	299.50
Assigned To Buyer		ASHTABULA,, OH 440044954		Encumbered	.00
Resolution Number					

Item 1

Description	Contract Services - TB clinic	*Vendor Part Number*		*Amount*	859.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	859.50	*1099 Item*	No	*Expensed*	560.00
Discount	0%	*Tavable*	No	*Remaining*	299.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			560.00	.00

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	$0.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00001696	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	6,000.00
Description	DOG WARD GASOLINE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	03/01/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	4,286.40
Bill To Location	COMMISSIONERS - Commissioners' Office		n/a, OH 00000	Expiration Date		Remaining	1,713.60
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Other Expenses - DOG WARD GASOLINE	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	4,286.40
Discount	0%	*Tavable*	No	*Remaining*	1,713.60
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Department **COMMISSIONERS Commissioners' Office**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

2005.001.100-800 (Other Expense)	4,286.40	.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	$0.00

Vendor **2926 - ASHTABULA COUNTY ENGINEER**

Purchase Order	2013-00000020	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/02/2013	Amount	6,500.00
Description	SNOW PLOWING / REMOVAL	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	01/02/2013	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	5,049.00
Bill To Location	COMMISSIONERS - Commissioners' Office		n/a, OH 00000	Expiration Date		Remaining	1,451.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SNOW PLOWING / REMOVAL	*Vendor Part Number*		*Amount*	6,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	6,500.00	*1099 Item*	No	*Expensed*	5,049.00
Discount	0%	*Tavable*	No	*Remaining*	1,451.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			5,049.00	.00

Vendor **2926 - ASHTABULA COUNTY ENGINEER** Totals

Purchase Orders	1	Amount	$6,500.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$5,049.00
		Remaining	$1,451.00
		Encumbered	$0.00

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

Purchase Order	2013-00000053	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/02/2013	Amount	100.00
Description	REPAIRS	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	01/02/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

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

Status	Open	25 W JEFFERSON ST	Completed Date	Expensed	94.20
Bill To Location	COMMISSIONERS - Commissioners' Office	JEFFERSON, OH 440471092	Expiration Date	Remaining	5.80
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Contract Repairs - REPAIRS	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	94.20
Discount	0%	*Tavable*	No	*Remaining*	5.80
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			94.20	.00

Purchase Order	2013-00001694	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	300.00
Description	REPAIRS	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	03/01/2013	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471092	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			.00	.00

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

Amount	$400.00
Voided	$0.00
Discounted	$0.00
Expensed	$94.20
Remaining	$305.80
Encumbered	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **2507 - BP BUSINESS SOLUTIONS**

Purchase Order	2013-00001662	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	1,500.00
Description	GASOLINE	Vendor	2507 - BP BUSINESS SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		BP BUSINESS SOLUTIONS	Printed Date	03/01/2013	Discounted	.00
Status	Open		PO BOX 70995	Completed Date		Expensed	608.77
Bill To Location	COMMISSIONERS - Commissioners' Office		CHARLOTTE, NC 282720887	Expiration Date		Remaining	891.23
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Fuels / Lubricants - GASOLINE	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	608.77
Discount	0%	*Tavable*	No	*Remaining*	891.23
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702.0003 (Supplies Fuels/Lubricants)			608.77	.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	$0.00

Vendor **69001 - CENTURYLINK**

Purchase Order	2013-00003827	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/29/2013	Amount	18,500.00
Description	PHONE	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	07/29/2013	Discounted	.00
Status	Open		P O BOX 4300	Completed Date		Expensed	11,753.73
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601974300	Expiration Date		Remaining	6,746.27
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - PHONE	*Vendor Part Number*		*Amount*	18,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	18,500.00	*1099 Item*	No	*Expensed*	11,753.73

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **69001 - CENTURYLINK**

Discount	0%	*Tavable*	No	*Remaining*	6,746.27
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			11,753.73	.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	$0.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00004445	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/16/2013	Amount	2,500.00
Description	MATS	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	09/16/2013	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	2,004.52
Bill To Location	COMMISSIONERS - Commissioners' Office		CINCINNATI, OH 452630910	Expiration Date		Remaining	495.48
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - MATS	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	2,004.52
Discount	0%	*Tavable*	No	*Remaining*	495.48
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			2,004.52	.00

Purchase Order	2013-00005303	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/08/2013	Amount	500.00
Description	Mats	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	11/12/2013	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CINCINNATI, OH 452630910	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **41224 - CINTAS**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			.00	.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	$0.00

Vendor **6957 - CITY OF ASHTABULA**

Purchase Order	2013-00005001	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/18/2013	Amount	250.00
Description	Reimb land bank seminar	Vendor	6957 - CITY OF ASHTABULA	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA	Printed Date	10/21/2013	Discounted	.00
Status	Open		4717 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ASHTABULA, OH 440046991	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Other Expenses - Reimb land bank seminar	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

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

Amount	$250.00
Voided	$0.00
Discounted	$0.00

Department **COMMISSIONERS Commissioners' Office**

Expensed	$0.00
Remaining	$250.00
Encumbered	$0.00

Vendor **3633 - COMDOC OFFICE SYSTEM**

Purchase Order	2013-00001911	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/08/2013	Amount	2,500.00
Description	CONTRACT SERVICES RISK MANAGEMENT COMPANY	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	03/08/2013	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	1,959.14
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O. BOX 932159	Expiration Date		Remaining	540.86
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	.00
Resolution Number							

Item 1					
Description	Cont Serv - Risk Mgmt Company - METER CHARGES	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,959.14
Discount	0%	*Tavable*	No	*Remaining*	540.86
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.111-601.0135 (Contract Services Risk Management Company)			1,959.14	.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	$0.00

Vendor **53941 - DECK VENDING INC**

Purchase Order	2013-00003949	Department	COMMISSIONERS Commissioners' Office	G/L Date	08/12/2013	Amount	140.00
Description	SUPPLIES	Vendor	53941 - DECK VENDING INC	Deliver by Date		Voided	.00
Type	Standard		DECK VENDING, INC	Printed Date	08/13/2013	Discounted	.00
Status	Open		1031 CHAMBERLAIN BLVD	Completed Date		Expensed	62.35
Bill To Location	COMMISSIONERS - Commissioners' Office		CONNEAUT, OH 440301168	Expiration Date		Remaining	77.65
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	140.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **53941 - DECK VENDING INC**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	140.00	*1099 Item*	No	*Expensed*	62.35
Discount	0%	*Tavable*	No	*Remaining*	77.65
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-702 (Supplies)			62.35	.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	$0.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00001675	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	5,500.00
Description	LONG DISTANCE	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	03/01/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	3,385.60
Bill To Location	COMMISSIONERS - Commissioners' Office		COLUMBUS, OH 432182854	Expiration Date		Remaining	2,114.40
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - LONG DISTANCE	*Vendor Part Number*		*Amount*	5,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	5,500.00	*1099 Item*	No	*Expensed*	3,385.60
Discount	0%	*Tavable*	No	*Remaining*	2,114.40
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			3,385.60	.00

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

Amount	$5,500.00
Voided	$0.00
Discounted	$0.00
Expensed	$3,385.60

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Remaining	$2,114.40
Encumbered	$0.00

Vendor **6910 - HOFFMANS PHARMACY**

Purchase Order	2013-00002898	Department	COMMISSIONERS Commissioners' Office	G/L Date	05/17/2013	Amount	750.00
Description	PROVIDER OF TB MEDS	Vendor	6910 - HOFFMANS PHARMACY	Deliver by Date		Voided	.00
Type	Standard		HOFFMANS PHARMACY	Printed Date	05/17/2013	Discounted	.00
Status	Open		2323 LAKE AVENUE	Completed Date		Expensed	430.93
Bill To Location	COMMISSIONERS - Commissioners' Office		ASHTABULA, OH 440043109	Expiration Date		Remaining	319.07
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - PROVIDER OF TB MEDS	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	No	*Expensed*	430.93
Discount	0%	*Tavable*	No	*Remaining*	319.07
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			430.93	.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	$0.00

Vendor **62459 - HOME DEPOT**

Purchase Order	2013-00001948	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/15/2013	Amount	100.00
Description	SUPPLIES	Vendor	62459 - HOME DEPOT	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT	Printed Date	03/18/2013	Discounted	.00
Status	Open		DEPT. 32-2540966763	Completed Date		Expensed	37.92
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 9055	Expiration Date		Remaining	62.08
Assigned To Buyer			DES MOINES, IA 503689055			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **62459 - HOME DEPOT**

Price per Unit	100.00	*1099 Item*	No	*Expensed*	37.92
Discount	0%	*Tavable*	No	*Remaining*	62.08
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			37.92	.00

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

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

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00004203	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/03/2013	Amount	64,000.00
Description	ELECTRIC	Vendor	2915 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	09/03/2013	Discounted	.00
Status	Open		P O BOX 3638	Completed Date		Expensed	50,037.28
Bill To Location	COMMISSIONERS - Commissioners' Office		AKRON, OH 443093638	Expiration Date		Remaining	13,962.72
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - ELECTRIC	*Vendor Part Number*		*Amount*	64,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	64,000.00	*1099 Item*	No	*Expensed*	50,037.28
Discount	0%	*Tavable*	No	*Remaining*	13,962.72
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			50,037.28	.00

Purchase Order	2013-00005053	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/24/2013	Amount	4,000.00
Description	Electric	Vendor	2915 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	10/28/2013	Discounted	.00
Status	Open		P O BOX 3638	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		AKRON, OH 443093638	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **2915 - ILLUMINATING COMPANY**

Item 1	*Description*	Utilities - Electric - Electric	*Vendor Part Number*		*Amount*	4,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	4,000.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	.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	$0.00

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00000054	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/02/2013	Amount	100.00
Description	REPAIRS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS, INC.	Printed Date	01/02/2013	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	93.89
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	6.11
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Contract Repairs - REPAIRS	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	93.89
	Discount	0%	*Tavable*	No	*Remaining*	6.11
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			93.89	.00

Purchase Order	2013-00001682	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	400.00
Description	VARIOUS SERVICE PARTS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **2484 - JEFFERSON AUTO PARTS**

Type	Standard	JEFFERSON AUTO PARTS, INC.	Printed Date 03/01/2013	Discounted	.00
Status	Open	30 S CHESTNUT ST	Completed Date	Expensed	321.45
Bill To Location	COMMISSIONERS - Commissioners' Office	JEFFERSON, OH 440471311	Expiration Date	Remaining	78.55
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Supplies - VARIOUS SERVICE PARTS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	321.45
Discount	0%	*Tavable*	No	*Remaining*	78.55
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			321.45	.00

Purchase Order	2013-00001695	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	300.00
Description	REPAIRS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS, INC.	Printed Date	03/01/2013	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Encumbered $0.00

Vendor **30205 - KMART #4745**

Purchase Order	2013-00006046	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/18/2013	Amount	1,000.00
Description	Equip/supplies	Vendor	30205 - KMART #4745	Deliver by Date		Voided	.00
Type	Standard		KMART #4745	Printed Date	12/19/2013	Discounted	.00
Status	Open		3315 N RIDGE E UNIT 100	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ASHTABULA, OH 440044347	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-800 (Other Expense)			.00	.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	$0.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Purchase Order	2013-00005768	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/10/2013	Amount	550.00
Description	Copy machine charges	Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		LAKE BUSINESS PRODUCTS, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		37200 RESEARCH DR	Completed Date		Expensed	60.95
Bill To Location	COMMISSIONERS - Commissioners' Office		EASTLAKE, OH 440951869	Expiration Date		Remaining	489.05
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Copy machine charges	*Vendor Part Number*		*Amount*	550.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	550.00	*1099 Item*	No	*Expensed*	60.95

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Discount	0%	*Tavable*	No	*Remaining*	489.05
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-601 (Contract Services)			60.95	.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
Encumbered	$0.00

Vendor **51689 - LOWES HOME IMPROVEMENT**

Purchase Order	2013-00001683	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	6,000.00
Description	SUPPLIES	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWES HOME IMPROVEMENT	Printed Date	03/01/2013	Discounted	.00
Status	Open		PO BOX 530954	Completed Date		Expensed	2,737.40
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 303530954	Expiration Date		Remaining	3,262.60
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	2,737.40
Discount	0%	*Tavable*	No	*Remaining*	3,262.60
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			2,737.40	.00

Purchase Order	2013-00005688	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/05/2013	Amount	2,525.00
Description	ECC blinds	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWES HOME IMPROVEMENT	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 530954	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 303530954	Expiration Date		Remaining	2,525.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **51689 - LOWES HOME IMPROVEMENT**

Item 1					
Description	Contract Repairs - ECC blinds	*Vendor Part Number*		*Amount*	2,525.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,525.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,525.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

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

Amount	$8,525.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,737.40
Remaining	$5,787.60
Encumbered	$0.00

Vendor **54209 - MOROSKI, JOSEPH**

Purchase Order	2013-00005339	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/13/2013	Amount	50.00
Description	Travel expense	Vendor	54209 - MOROSKI, JOSEPH	Deliver by Date		Voided	.00
Type	Standard		MOROSKI, JOSEPH	Printed Date	11/18/2013	Discounted	.00
Status	Open		598 KEEFUS RD	Completed Date		Expensed	16.95
Bill To Location	COMMISSIONERS - Commissioners' Office		CONNEAUT, OH 440309775	Expiration Date		Remaining	33.05
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel expense	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	16.95
Discount	0%	*Tavable*	No	*Remaining*	33.05
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-520 (Travel)			16.95	.00

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

Amount	$50.00
Voided	$0.00
Discounted	$0.00

Department **COMMISSIONERS Commissioners' Office**

Expensed	$16.95
Remaining	$33.05
Encumbered	$0.00

Vendor **57314 - NU-VISION TECHNOLOGIES**

Purchase Order	2013-00001665	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	14,800.00
Description	PHONE / MAINT	Vendor	57314 - NU-VISION TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		NU-VISION TECHNOLOGIES	Printed Date	03/01/2013	Discounted	.00
Status	Open		DBA BLACK BOX	Completed Date		Expensed	12,207.58
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 347224	Expiration Date		Remaining	2,592.42
Assigned To Buyer			PITTSBURGH, PA 152514224			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - PHONE / MAINT	*Vendor Part Number*		*Amount*	14,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	14,800.00	*1099 Item*	No	*Expensed*	12,207.58
Discount	0%	*Tavable*	No	*Remaining*	2,592.42
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			12,207.58	.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	$0.00

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

Purchase Order	2013-00001700	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	18,000.00
Description	CARE PLAN BENEFIT PYMNT	Vendor	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	Deliver by Date		Voided	.00
Type	Standard		OHIO AFSCME LOCAL 14 CARE PLAN	Printed Date	03/01/2013	Discounted	.00
Status	Open		1603 E 27TH ST	Completed Date		Expensed	14,984.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CLEVELAND, OH 441144217	Expiration Date		Remaining	3,016.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Health Insurance - CARE PLAN BENEFIT PYMNT	*Vendor Part Number*		*Amount*	18,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

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

U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	18,000.00	*1099 Item*	No	*Expensed*	14,984.00
Discount	0%	*Tavable*	No	*Remaining*	3,016.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
5020.001.106-601.0312 (Contract Services AFSCME Care Plan)			14,984.00	.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	$0.00

Vendor **63464 - OHIO DEPARTMENT OF HEALTH**

Purchase Order	2013-00005311	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/08/2013	Amount	113,457.34
Description	Mandated program costs	Vendor	63464 - OHIO DEPARTMENT OF HEALTH	Deliver by Date		Voided	.00
Type	Standard		OHIO DEPARTMENT OF HEALTH	Printed Date	11/12/2013	Discounted	.00
Status	Open		VITAL STATISTICS	Completed Date		Expensed	108,453.53
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 15098	Expiration Date		Remaining	5,003.81
Assigned To Buyer			COLUMBUS, OH 432150098			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Mandated program costs	*Vendor Part Number*		*Amount*	113,457.34
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	113,457.34	*1099 Item*	No	*Expensed*	108,453.53
Discount	0%	*Tavable*	No	*Remaining*	5,003.81
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.134-601 (Contract Services)			108,453.53	.00

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

Amount	$113,457.34
Voided	$0.00
Discounted	$0.00
Expensed	$108,453.53

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Remaining	$5,003.81
Encumbered	$0.00

Vendor **8865 - PITNEY BOWES**

Purchase Order	2013-00001658	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	2,000.00
Description	POSTAGE SUPPLIES	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	03/01/2013	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	726.92
Bill To Location	COMMISSIONERS - Commissioners' Office		PITTSBURGH, PA 152507896	Expiration Date		Remaining	1,273.08
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Postage - SUPPLIES - POSTAGE	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	726.92
Discount	0%	*Tavable*	No	*Remaining*	1,273.08
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702.0002 (Supplies Postage)			726.92	.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	$0.00

Vendor **60568 - SMOLEN ENGINEERING LTD**

Purchase Order	2013-00004760	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/04/2013	Amount	150,000.00
Description	ODJFS expansion	Vendor	60568 - SMOLEN ENGINEERING LTD	Deliver by Date		Voided	.00
Type	Standard		SMOLEN ENGINEERING LTD	Printed Date	10/07/2013	Discounted	.00
Status	Open		1876 ROUTE 46 NORTH	Completed Date		Expensed	47,814.05
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440478756	Expiration Date		Remaining	102,185.95
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - ODJFS expansion	*Vendor Part Number*		*Amount*	150,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **60568 - SMOLEN ENGINEERING LTD**

Price per Unit	150,000.00	*1099 Item*	No	*Expensed*	47,814.05
Discount	0%	*Tavable*	No	*Remaining*	102,185.95
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.507-603 (Contract Projects)			47,814.05	.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	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004027	Department	COMMISSIONERS Commissioners' Office	G/L Date	08/19/2013	Amount	500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	08/19/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	492.77
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 83689	Expiration Date		Remaining	7.23
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	492.77
Discount	0%	*Tavable*	No	*Remaining*	7.23
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-702 (Supplies)			492.77	.00

Purchase Order	2013-00005043	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/23/2013	Amount	30.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/28/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 83689	Expiration Date		Remaining	30.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Item 1	*Description*	Supplies - Supplies	*Vendor Part Number*		*Amount*	30.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	30.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	30.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702 (Supplies)			.00	.00

Purchase Order	2013-00005057	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/24/2013	Amount	500.00
Description	Misc	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/28/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	419.23
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 83689	Expiration Date		Remaining	80.77
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	Equipment - Misc	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	419.23
	Discount	0%	*Tavable*	No	*Remaining*	80.77
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.111-705 (Equipment)			419.23	.00

Purchase Order	2013-00005151	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/31/2013	Amount	1,000.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/04/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	36.28
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 83689	Expiration Date		Remaining	963.72
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - Supplies	*Vendor Part Number*	*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	36.28
Discount	0%	*Tavable*	No	*Remaining*	963.72
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-702 (Supplies)			36.28	.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	$0.00

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

Purchase Order	2013-00006043	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/18/2013	Amount	5,000.00
Description	Scales	Vendor	104178 - TANITA CORPORATION OF AMERICA, INC	Deliver by Date		Voided	.00
Type	Standard		TANITA CORPORATION OF AMERICA, INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		DBA THE COMPETITIVE EDGE	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 376	Expiration Date		Remaining	5,000.00
Assigned To Buyer			8166 304TH AVENUE SE			Encumbered	.00
Resolution Number			PRESTON , WA 98050				

Item 1

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

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Remaining	$5,000.00
Encumbered	$0.00

Vendor **3840 - THYSSEN KRUPP ELEVATOR**

Purchase Order	2013-00004308	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/09/2013	Amount	4,700.00
Description	QTRLY ELEVATOR SERVICE	Vendor	3840 - THYSSEN KRUPP ELEVATOR	Deliver by Date		Voided	.00
Type	Standard		THYSSEN KRUPP ELEVATOR	Printed Date	09/09/2013	Discounted	.00
Status	Open		PO BOX 933004	Completed Date		Expensed	967.08
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 311933004	Expiration Date		Remaining	3,732.92
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - QTRLY ELEVATOR SERVICE	*Vendor Part Number*		*Amount*	4,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	4,700.00	*1099 Item*	No	*Expensed*	967.08
Discount	0%	*Tavable*	No	*Remaining*	3,732.92
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			967.08	.00

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

Amount	$4,700.00
Voided	$0.00
Discounted	$0.00
Expensed	$967.08
Remaining	$3,732.92
Encumbered	$0.00

Vendor **67212 - TREASURER STATE OF OHIO**

Purchase Order	2013-00001420	Department	COMMISSIONERS Commissioners' Office	G/L Date	02/15/2013	Amount	2,000.00
Description	CONTRACT REPAIRS	Vendor	67212 - TREASURER STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO	Printed Date	02/15/2013	Discounted	.00
Status	Open		DIVISION OF INDUSTRIAL COMP	Completed Date		Expensed	1,774.00
Bill To Location	COMMISSIONERS - Commissioners' Office		6606 TUSSING ROAD PO BOX 4009	Expiration Date		Remaining	226.00
Assigned To Buyer			REYNOLDSBURG, OH 430689009			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Repairs - MAINT. ELEVATOR RENEWALS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **67212 - TREASURER STATE OF OHIO**

Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,774.00
Discount	0%	*Tavable*	No	*Remaining*	226.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			1,774.00	.00

Purchase Order	2013-00001669	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/01/2013	Amount	2,000.00
Description	ELEVATOR RENEWALS	Vendor	67212 - TREASURER STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO	Printed Date	03/01/2013	Discounted	.00
Status	Open		DIVISION OF INDUSTRIAL COMP	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		6606 TUSSING ROAD PO BOX 4009	Expiration Date		Remaining	2,000.00
Assigned To Buyer			REYNOLDSBURG, OH 430689009			Encumbered	.00
Resolution Number							

Item 1

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

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

Vendor **67212 - TREASURER STATE OF OHIO** Totals	Purchase Orders 2	Amount	$4,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$1,774.00
		Remaining	$2,226.00
		Encumbered	$0.00

Vendor **104176 - VENDRICK CONSTRUCTION INC.**

Purchase Order	2013-00005448	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/20/2013	Amount	400,000.00
Description	ODJFS expansion	Vendor	104176 - VENDRICK CONSTRUCTION INC.	Deliver by Date		Voided	.00
Type	Standard		VENDRICK CONSTRUCTION INC.	Printed Date	11/25/2013	Discounted	.00
Status	Open		367 COLLAR PRICE ROAD SE	Completed Date		Expensed	215,460.00
Bill To Location	COMMISSIONERS - Commissioners' Office		BROOKFIELD, OH 44403	Expiration Date		Remaining	184,540.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **104176 - VENDRICK CONSTRUCTION INC.**

Item 1	*Description*	Contract Projects - ODJFS expansion	*Vendor Part Number*		*Amount*	400,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	400,000.00	*1099 Item*	Yes	*Expensed*	215,460.00
	Discount	0%	*Tavable*	No	*Remaining*	184,540.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.507-603 (Contract Projects)			215,460.00	.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	$0.00

Vendor **10211 - VILLAGE OF JEFFERSON**

Purchase Order	2013-00004105	Department	COMMISSIONERS Commissioners' Office	G/L Date	08/26/2013	Amount	15,000.00
Description	SEWER	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	08/26/2013	Discounted	.00
Status	Open		27 EAST JEFFERSON STREET	Completed Date		Expensed	12,414.59
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471111	Expiration Date		Remaining	2,585.41
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Utilities - SEWER	*Vendor Part Number*		*Amount*	15,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	12,414.59
	Discount	0%	*Tavable*	No	*Remaining*	2,585.41
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			12,414.59	.00

Purchase Order	2013-00005054	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/24/2013	Amount	18,000.00
Description	Sewer	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **10211 - VILLAGE OF JEFFERSON**

Type	Standard	VILLAGE OF JEFFERSON	Printed Date 10/28/2013	Discounted	.00
Status	Open	27 EAST JEFFERSON STREET	Completed Date	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office	JEFFERSON, OH 440471111	Expiration Date	Remaining	18,000.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Utilities - Water/Sewer - Sewer	*Vendor Part Number*		*Amount*	18,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	18,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	18,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	.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	$0.00

Vendor **68304 - WALMART COMMUNITY CARD**

Purchase Order	2013-00006044	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/18/2013	Amount	1,000.00
Description	Equip/Supplies	Vendor	68304 - WALMART COMMUNITY CARD	Deliver by Date		Voided	.00
Type	Standard		WALMART COMMUNITY CARD	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 530934	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 303530934	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Vendor **68304 - WALMART COMMUNITY CARD**

1001.001.101-800 (Other Expense)	.00	.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	$0.00

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

Purchase Order	2013-00005276	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/07/2013	Amount	464,900.00
Description	ODJFS expansion	Vendor	104128 - WARREN ROOFING & INSULATING CO.	Deliver by Date		Voided	.00
Type	Standard		WARREN ROOFING & INSULATING CO.	Printed Date	11/12/2013	Discounted	.00
Status	Open		7015 KRICK ROAD	Completed Date		Expensed	109,926.20
Bill To Location	COMMISSIONERS - Commissioners' Office		WALTON HILLS, OH 44146	Expiration Date		Remaining	354,973.80
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - ODJFS expansion	*Vendor Part Number*		*Amount*	464,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	464,900.00	*1099 Item*	Yes	*Expensed*	109,926.20
Discount	0%	*Tavable*	No	*Remaining*	354,973.80
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.507-603 (Contract Projects)			109,926.20	.00

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

Purchase Orders	1	Amount	$464,900.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$109,926.20
		Remaining	$354,973.80
		Encumbered	$0.00

Department **COMMISSIONERS Commissioners' Office** Totals

Purchase Orders	47	Amount	$1,378,111.84
		Voided	$0.00
		Discounted	$0.00
		Expensed	$627,350.66

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Remaining	$750,761.18
Encumbered	$0.00

Department **COMMON PLEAS Common Pleas Courts**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00000091	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/02/2013	Amount	8,014.00
Description	RENT	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/02/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	7,345.80
Bill To Location	COMMON PLEAS - Common Pleas Courts		n/a, OH 00000	Expiration Date		Remaining	668.20
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - RENT	*Vendor Part Number*		*Amount*	8,014.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	8,014.00	*1099 Item*	No	*Expensed*	7,345.80
Discount	0%	*Tavable*	No	*Remaining*	668.20
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-601 (Contract Services)			.00	.00
2151.009.100-601.0007 (Contract Services Indirect Cost)			7,345.80	.00

Purchase Order	2013-00000092	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/02/2013	Amount	1,600.00
Description	UTILITIES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/02/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	1,447.38
Bill To Location	COMMON PLEAS - Common Pleas Courts		n/a, OH 00000	Expiration Date		Remaining	152.62
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - UTILITIES	*Vendor Part Number*		*Amount*	1,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,600.00	*1099 Item*	No	*Expensed*	1,447.38
Discount	0%	*Tavable*	No	*Remaining*	152.62
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-622 (Utilities)			1,447.38	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

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

Purchase Order	2013-00000094	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/02/2013	Amount	200.00
Description	POSTAGE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/02/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	144.14
Bill To Location	COMMON PLEAS - Common Pleas Courts		n/a, OH 00000	Expiration Date		Remaining	55.86
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Postage - POSTAGE	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	144.14
Discount	0%	*Tavable*	No	*Remaining*	55.86
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702.0002 (Supplies Postage)			144.14	.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	$0.00

Vendor **38170 - CDW COMPUTER CENTERS INC**

Purchase Order	2013-00003162	Department	COMMON PLEAS Common Pleas Courts	G/L Date	05/31/2013	Amount	700.00
Description	SUPPLIES	Vendor	38170 - CDW COMPUTER CENTERS INC	Deliver by Date		Voided	.00
Type	Standard		CDW COMPUTER CENTERS INC	Printed Date	05/31/2013	Discounted	.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed	486.31
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 606751515	Expiration Date		Remaining	213.69
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	486.31

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **38170 - CDW COMPUTER CENTERS INC**

Discount	0%	*Tavable*	No	*Remaining*	213.69
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			486.31	.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	$0.00

Vendor **69921 - DISTILLATA COMPANY**

Purchase Order	2013-00004177	Department	COMMON PLEAS Common Pleas Courts	G/L Date	08/26/2013	Amount	100.00
Description	JURY ROOM WATER	Vendor	69921 - DISTILLATA COMPANY	Deliver by Date		Voided	.00
Type	Standard		DISTILLATA COMPANY	Printed Date	08/26/2013	Discounted	.00
Status	Open		1608 EAST 24TH STREET	Completed Date		Expensed	5.50
Bill To Location	COMMON PLEAS - Common Pleas Courts		CLEVELAND, OH 44114	Expiration Date		Remaining	94.50
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - JURY ROOM WATER	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	5.50
Discount	0%	*Tavable*	No	*Remaining*	94.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			5.50	.00

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

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

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

Purchase Order	2013-00002519	Department	COMMON PLEAS Common Pleas Courts	G/L Date	04/19/2013	Amount	100.00
Description	PRINTED MATERIALS	Vendor	3812 - GREAT LAKES PRINTING CO. INC	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES PRINTING CO., INC.	Printed Date	04/19/2013	Discounted	.00
Status	Open		P O BOX 245	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		JEFFERSON, OH 44047	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - PRINTED MATERIALS	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Purchase Order	2013-00004714	Department	COMMON PLEAS Common Pleas Courts	G/L Date	09/30/2013	Amount	150.00
Description	PRINTED MATERIALS	Vendor	3812 - GREAT LAKES PRINTING CO. INC	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES PRINTING CO., INC.	Printed Date	09/30/2013	Discounted	.00
Status	Open		P O BOX 245	Completed Date		Expensed	136.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		JEFFERSON, OH 44047	Expiration Date		Remaining	14.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - PRINTED MATERIALS	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	136.00
Discount	0%	*Tavable*	No	*Remaining*	14.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			136.00	.00

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

Amount	$250.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Expensed	$136.00
Remaining	$114.00
Encumbered	$0.00

Vendor **101183 - JURY SYSTEMS INCORPORATED**

Purchase Order	2013-00004869	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/09/2013	Amount	5,300.00
Description	Contract Repairs	Vendor	101183 - JURY SYSTEMS INCORPORATED	Deliver by Date		Voided	.00
Type	Standard		JURY SYSTEMS INCORPORATED	Printed Date	10/15/2013	Discounted	.00
Status	Open		1985 YOSEMITE AVENUE	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		SUITE 135	Expiration Date		Remaining	5,300.00
Assigned To Buyer			SIMI VALLEY, CA 93063			Encumbered	.00
Resolution Number							

Item 1					
Description	Training - Contract Repairs	*Vendor Part Number*		*Amount*	5,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	5,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.120-602 (Contract Repairs)			.00	.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	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00000093	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/02/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	01/02/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	917.20
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	82.80
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	917.20
Discount	0%	*Tavable*	No	*Remaining*	82.80
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702 (Supplies)			917.20	.00

Purchase Order	2013-00002947	Department	COMMON PLEAS Common Pleas Courts	G/L Date	05/17/2013	Amount	1,500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	05/17/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	1,459.68
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	40.32
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - SUPPLIES	*Vendor Part Number*	*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item* No	*Expensed*	1,459.68
	Discount	0%	*Tavable* No	*Remaining*	40.32
	Status	Open	*Confirming* No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			1,459.68	.00

Purchase Order	2013-00003825	Department	COMMON PLEAS Common Pleas Courts	G/L Date	07/29/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	07/29/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	959.60
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	40.40
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - SUPPLIES	*Vendor Part Number*	*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	1,000.00	*1099 Item* No	*Expensed*	959.60

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Discount	0%	*Tavable*	No	*Remaining*	40.40
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			959.60	.00

Purchase Order	2013-00003886	Department	COMMON PLEAS Common Pleas Courts	G/L Date	08/05/2013	Amount	500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	08/05/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	166.08
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	333.92
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	166.08
Discount	0%	*Tavable*	No	*Remaining*	333.92
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.122-702 (Supplies)			166.08	.00

Purchase Order	2013-00004490	Department	COMMON PLEAS Common Pleas Courts	G/L Date	09/16/2013	Amount	500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	09/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	112.08
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	387.92
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	112.08
Discount	0%	*Tavable*	No	*Remaining*	387.92
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Department **COMMON PLEAS Common Pleas Courts**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

2131.009.121-702 (Supplies)	112.08	.00	

Purchase Order	2013-00005440	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/19/2013	Amount	500.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/25/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	420.20
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	79.80
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	420.20
Discount	0%	*Tavable*	No	*Remaining*	79.80
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702 (Supplies)			420.20	.00

Purchase Order	2013-00005441	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/19/2013	Amount	500.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/25/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	50.63
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	449.37
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	50.63
Discount	0%	*Tavable*	No	*Remaining*	449.37
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			50.63	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

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	$0.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00002370	Department	COMMON PLEAS Common Pleas Courts	G/L Date	04/12/2013	Amount	299.87
Description	ADVERTISING & PRINTING	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	04/15/2013	Discounted	.00
Status	Open		PO BOX 2100	Completed Date		Expensed	277.56
Bill To Location	COMMON PLEAS - Common Pleas Courts		ASHTABULA, OH 440052100	Expiration Date		Remaining	22.31
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Advertising & Printing - ADVERTISING	*Vendor Part Number*		*Amount*	299.87
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	299.87	*1099 Item*	No	*Expensed*	277.56
Discount	0%	*Tavable*	No	*Remaining*	22.31
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.120-604 (Advertising & Printing)			277.56	.00

Vendor **2998 - STAR BEACON** Totals

Purchase Orders	1	Amount	$299.87
		Voided	$0.00
		Discounted	$0.00
		Expensed	$277.56
		Remaining	$22.31
		Encumbered	$0.00

Vendor **33904 - THOMSON WEST**

Purchase Order	2013-00004489	Department	COMMON PLEAS Common Pleas Courts	G/L Date	09/16/2013	Amount	6,500.00
Description	WESTLAW ONLINE RESEARCH	Vendor	33904 - THOMSON WEST	Deliver by Date		Voided	.00
Type	Standard		THOMSON WEST	Printed Date	09/16/2013	Discounted	.00
Status	Open		WEST GROUP PAYMENT CENTER	Completed Date		Expensed	4,602.61
Bill To Location	COMMON PLEAS - Common Pleas Courts		P.O. BOX 6292	Expiration Date		Remaining	1,897.39
Assigned To Buyer			CAROL STREAM, IL 601976292			Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **33904 - THOMSON WEST**

Item 1	*Description*	Contract Services - WESTLAW ONLINE RESEARCH	*Vendor Part Number*		*Amount*	6,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	6,500.00	*1099 Item*	No	*Expensed*	4,602.61
	Discount	0%	*Tavable*	No	*Remaining*	1,897.39
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4101.009.100-601 (Contract Services)			4,602.61	.00

Purchase Order	2013-00005563	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/26/2013	Amount	600.00
Description	Legal Publications	Vendor	33904 - THOMSON WEST	Deliver by Date		Voided	.00
Type	Standard		THOMSON WEST	Printed Date	12/02/2013	Discounted	.00
Status	Open		WEST GROUP PAYMENT CENTER	Completed Date		Expensed	168.59
Bill To Location	COMMON PLEAS - Common Pleas Courts		P.O. BOX 6292	Expiration Date		Remaining	431.41
Assigned To Buyer			CAROL STREAM, IL 601976292			Encumbered	.00
Resolution Number							

Item 1	*Description*	Contract Services - Legal Publications	*Vendor Part Number*		*Amount*	600.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	600.00	*1099 Item*	No	*Expensed*	168.59
	Discount	0%	*Tavable*	No	*Remaining*	431.41
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			168.59	.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	$0.00

Vendor **65612 - XEROX CORPORATION**

Purchase Order	2013-00000089	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/02/2013	Amount	1,500.00
Description	COPIER LEASE	Vendor	65612 - XEROX CORPORATION	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **65612 - XEROX CORPORATION**

Type	Standard	XEROX CORPORATION	Printed Date	01/02/2013	Discounted	.00
Status	Open	PO BOX 650361	Completed Date		Expensed	1,054.00
Bill To Location	COMMON PLEAS - Common Pleas Courts	DALLAS, TX 752650361	Expiration Date		Remaining	446.00
Assigned To Buyer					Encumbered	.00
Resolution Number						

Item 1

Description	Equipment - COPIER LEASE	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,054.00
Discount	0%	*Tavable*	No	*Remaining*	446.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.121-705 (Equipment)			1,054.00	.00

Purchase Order	2013-00000095	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/02/2013	Amount	3,500.00
Description	COPIER LEASE	Vendor	65612 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	01/02/2013	Discounted	.00
Status	Open		PO BOX 650361	Completed Date		Expensed	2,935.21
Bill To Location	COMMON PLEAS - Common Pleas Courts		DALLAS, TX 752650361	Expiration Date		Remaining	564.79
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - COPIER LEASE	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	2,935.21
Discount	0%	*Tavable*	No	*Remaining*	564.79
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-705 (Equipment)			2,935.21	.00

Purchase Order	2013-00001799	Department	COMMON PLEAS Common Pleas Courts	G/L Date	03/08/2013	Amount	4,500.00
Description	CONTRACT SERVICES	Vendor	65612 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	03/08/2013	Discounted	.00
Status	Open		PO BOX 650361	Completed Date		Expensed	4,493.89
Bill To Location	COMMON PLEAS - Common Pleas Courts		DALLAS, TX 752650361	Expiration Date		Remaining	6.11

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **65612 - XEROX CORPORATION**

Assigned To Buyer		Encumbered	.00
Resolution Number			

Item 1					
Description	Contract Services - XEROX LEASES	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	4,493.89
Discount	0%	*Tavable*	No	*Remaining*	6.11
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			4,493.89	.00

Purchase Order	2013-00005347	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/13/2013	Amount	500.00
Description	Copier Leases	Vendor	65612 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	11/18/2013	Discounted	.00
Status	Open		PO BOX 650361	Completed Date		Expensed	197.20
Bill To Location	COMMON PLEAS - Common Pleas Courts		DALLAS, TX 752650361	Expiration Date		Remaining	302.80
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Copier Leases	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	197.20
Discount	0%	*Tavable*	No	*Remaining*	302.80
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			197.20	.00

Purchase Order	2013-00005710	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/05/2013	Amount	400.00
Description	Copier Leases	Vendor	65612 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 650361	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		DALLAS, TX 752650361	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Vendor **65612 - XEROX CORPORATION**

Item 1					
Description	Contract Services - Copier Leases	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			.00	.00

Vendor **65612 - XEROX CORPORATION** Totals	Purchase Orders 5	Amount	$10,400.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$8,680.30
		Remaining	$1,719.70
		Encumbered	$0.00
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	$0.00

Department **CORONER Coroner's Office**

Vendor **60422 - AIT LABORATORIES**

Purchase Order	2013-00005761	Department	CORONER Coroner's Office	G/L Date	12/09/2013	Amount	1,000.00
Description	TOXICOLOGY	Vendor	60422 - AIT LABORATORIES	Deliver by Date		Voided	.00
Type	Standard		AIT LABORATORIES	Printed Date	12/09/2013	Discounted	.00
Status	Open		2265 EXECUTIVE DR SUITE A	Completed Date		Expensed	.00
Bill To Location	CORONER - Coroner		INDIANAPOLIS, IN 462414352	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **CORONER Coroner's Office**

Vendor **60422 - AIT LABORATORIES**

G/L Account	Project	Amount	Expensed	Encumbered
1001.006.100-601 (Contract Services)			.00	.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	$0.00

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

Purchase Order	2013-00004363	Department	CORONER Coroner's Office	G/L Date	09/09/2013	Amount	4,300.00
Description	FOREIGN AUTOPSIES	Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Deliver by Date		Voided	.00
Type	Standard		CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Printed Date	09/09/2013	Discounted	.00
Status	Open		ATTN: TONI WLOSOWICZ	Completed Date		Expensed	2,150.00
Bill To Location	CORONER - Coroner		11001 CEDAR AVE	Expiration Date		Remaining	2,150.00
Assigned To Buyer			CLEVELAND, OH 441063043			Encumbered	.00
Resolution Number							

Item 1

Description	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	*Vendor Part Number*		*Amount*	4,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	4,300.00	*1099 Item*	No	*Expensed*	2,150.00
Discount	0%	*Tavable*	No	*Remaining*	2,150.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.006.100-601.0145 (Contract Services Foreign Autopsies)			2,150.00	.00

Purchase Order	2013-00005635	Department	CORONER Coroner's Office	G/L Date	12/09/2013	Amount	7,525.00
Description	AUTOPSIES	Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Deliver by Date		Voided	.00
Type	Standard		CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Printed Date	12/09/2013	Discounted	.00
Status	Complete		ATTN: TONI WLOSOWICZ	Completed Date	01/09/2014	Expensed	5,375.00
Bill To Location	CORONER - Coroner		11001 CEDAR AVE	Expiration Date		Remaining	2,150.00
Assigned To Buyer			CLEVELAND, OH 441063043			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

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

Item 1					
Description	Contract Services - AUTOPSIES	*Vendor Part Number*		*Amount*	7,525.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	7,525.00	*1099 Item*	No	*Expensed*	5,375.00
Discount	0%	*Tavable*	No	*Remaining*	2,150.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601 (Contract Services)			5,375.00	.00

Purchase Order	2013-00006065	Department	CORONER Coroner's Office	G/L Date	12/19/2013	Amount	3,225.00
Description	AUTOPSIES	Vendor	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Deliver by Date		Voided	.00
Type	Standard		CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	Printed Date	12/19/2013	Discounted	.00
Status	Open		ATTN: TONI WLOSOWICZ	Completed Date	01/09/2014	Expensed	.00
Bill To Location	CORONER - Coroner		11001 CEDAR AVE	Expiration Date		Remaining	3,225.00
Assigned To Buyer			CLEVELAND, OH 441063043			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - AUTOPSIES	*Vendor Part Number*		*Amount*	3,225.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	3,225.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,225.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601 (Contract Services)			.00	.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	$0.00

Vendor **57339 - MBS - CLEVELAND**

Purchase Order	2013-00001821	Department	CORONER Coroner's Office	G/L Date	03/08/2013	Amount	2,600.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **CORONER Coroner's Office**

Vendor **57339 - MBS - CLEVELAND**

Description	CONTRACT SERVICES	Vendor	57339 - MBS - CLEVELAND	Deliver by Date		Voided	.00
Type	Standard		MBS - CLEVELAND	Printed Date	03/08/2013	Discounted	.00
Status	Open		P.O. BOX 790448	Completed Date	01/09/2014	Expensed	2,322.64
Bill To Location	CORONER - Coroner		ST. LOUIS, MO 631790448	Expiration Date		Remaining	277.36
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	CONTRCAT SERVICES - COPIER LEASE	*Vendor Part Number*		*Amount*	2,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	2,600.00	*1099 Item*	No	*Expensed*	2,322.64
Discount	0%	*Tavable*	No	*Remaining*	277.36
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601 (Contract Services)			2,322.64	.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	$0.00

Vendor **64100 - OFFICE MAX**

Purchase Order	2013-00000071	Department	CORONER Coroner's Office	G/L Date	01/02/2013	Amount	500.00
Description	OFFICE SUPPLIES	Vendor	64100 - OFFICE MAX	Deliver by Date		Voided	.00
Type	Standard		OFFICE MAX	Printed Date	01/02/2013	Discounted	.00
Status	Complete		3315 N RIDGE E	Completed Date	01/09/2014	Expensed	447.43
Bill To Location	CORONER - Coroner		ASHTABULA, OH 44004	Expiration Date		Remaining	52.57
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - OFFICE SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	447.43
Discount	0%	*Tavable*	No	*Remaining*	52.57
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-702 (Supplies)			447.43	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **CORONER Coroner's Office**
Vendor **64100 - OFFICE MAX**

Purchase Order	2013-00005634	Department	CORONER Coroner's Office	G/L Date	12/09/2013	Amount	300.00
Description	OFFICE SUPPLIES	Vendor	64100 - OFFICE MAX	Deliver by Date		Voided	.00
Type	Standard		OFFICE MAX	Printed Date	12/09/2013	Discounted	.00
Status	Complete		3315 N RIDGE E	Completed Date	01/09/2014	Expensed	.00
Bill To Location	CORONER - Coroner		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-702 (Supplies)			.00	.00

Vendor **64100 - OFFICE MAX** Totals	Purchase Orders	2	Amount $800.00
			Voided $0.00
			Discounted $0.00
			Expensed $447.43
			Remaining $352.57
			Encumbered $0.00
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 $0.00

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

Purchase Order	2013-00005533	Department	EASTERN COURT Eastern County Court	G/L Date	11/25/2013	Amount	400.00
Description	SERVICE CHARGES	Vendor	64965 - HUNTINGTON NATIONAL BANK	Deliver by Date		Voided	.00
Type	Standard		HUNTINGTON NATIONAL BANK	Printed Date	11/25/2013	Discounted	.00
Status	Open		36 WEST JEFFERSON STREET	Completed Date		Expensed	24.44
Bill To Location	EASTERN COURT - Eastern County Court		JEFFERSON, OH 44047	Expiration Date		Remaining	375.56

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **EASTERN COURT Eastern County Court**

Vendor **64965 - HUNTINGTON NATIONAL BANK**

Assigned To Buyer

Resolution Number

Encumbered .00

Item 1					
Description	Equipment - SERVICE CHARGES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	24.44
Discount	0%	*Tavable*	No	*Remaining*	375.56
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-705 (Equipment)			24.44	.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	$0.00

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

Purchase Order	2013-00001769	Department	EASTERN COURT Eastern County Court	G/L Date	03/08/2013	Amount	131.78
Description	SUPPLIES	Vendor	56271 - LEXIS NEXIS/MATHEW BENDER & CO	Deliver by Date		Voided	.00
Type	Standard		LEXIS NEXIS/MATHEW BENDER & CO	Printed Date	03/08/2013	Discounted	.00
Status	Open		P.O. BOX 7247-0178	Completed Date		Expensed	66.89
Bill To Location	EASTERN COURT - Eastern County Court		PHILADELPHIA, PA 191700178	Expiration Date		Remaining	64.89
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - BOOKS	*Vendor Part Number*		*Amount*	131.78
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	131.78	*1099 Item*	No	*Expensed*	66.89
Discount	0%	*Tavable*	No	*Remaining*	64.89
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-702 (Supplies)			66.89	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **EASTERN COURT Eastern County Court**

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	$0.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY**

Purchase Order	2013-00001961	Department	EASTERN COURT Eastern County Court	G/L Date	03/15/2013	Amount	20,000.00
Description	CONTRACT SERVICES	Vendor	34659 - MICROGRAPHIC TECHNOLOGY	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY	Printed Date	03/18/2013	Discounted	.00
Status	Open		SERVICE INC	Completed Date		Expensed	6,264.40
Bill To Location	EASTERN COURT - Eastern County Court		659 SHERWOOD DRIVE	Expiration Date		Remaining	13,735.60
Assigned To Buyer			AURORA, OH 442020550			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	6,264.40
Discount	0%	*Tavable*	No	*Remaining*	13,735.60
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2104.013.100-601 (Contract Services)			6,264.40	.00

Vendor **34659 - MICROGRAPHIC TECHNOLOGY** Totals

Purchase Orders	1	Amount	$20,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$6,264.40
		Remaining	$13,735.60
		Encumbered	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004693	Department	EASTERN COURT Eastern County Court	G/L Date	09/30/2013	Amount	10.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	09/30/2013	Discounted	.00
Status	Complete		DEPT DET 2368	Completed Date	01/09/2014	Expensed	6.38
Bill To Location	EASTERN COURT - Eastern County Court		PO BOX 83689	Expiration Date		Remaining	3.62
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

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

Item 1	*Description*	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	10.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
	Price per Unit	10.00	*1099 Item*	No	*Expensed*	6.38
	Discount	0%	*Tavable*	No	*Remaining*	3.62
	Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-702 (Supplies)			6.38	.00

Purchase Order	2013-00005532	Department	EASTERN COURT Eastern County Court	G/L Date	11/25/2013	Amount	305.46
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/25/2013	Discounted	.00
Status	Complete		DEPT DET 2368	Completed Date	01/09/2014	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		PO BOX 83689	Expiration Date		Remaining	305.46
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - Addl Fee Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	305.46
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
	Price per Unit	305.46	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	305.46
	Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4104.013.100-702.0800 (Supplies ADDL FEE SUPPLIES)			.00	.00

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	$0.00

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

Purchase Order	2013-00004799	Department	EASTERN COURT Eastern County Court	G/L Date	10/07/2013	Amount	305.30

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **EASTERN COURT Eastern County Court**

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

Description	TRAVEL	Vendor	9875 - WYNN, ROBERT S.	Deliver by Date		Voided	.00
Type	Standard		WYNN, ROBERT S.	Printed Date	10/07/2013	Discounted	.00
Status	Complete		% EASTERN COUNTY COURT	Completed Date	01/09/2014	Expensed	266.40
Bill To Location	EASTERN COURT - Eastern County Court		n/a, OH 00000	Expiration Date		Remaining	38.90
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - TRAVEL	*Vendor Part Number*		*Amount*	305.30
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	305.30	*1099 Item*	No	*Expensed*	266.40
Discount	0%	*Tavable*	No	*Remaining*	38.90
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2104.013.100-520 (Travel)			266.40	.00

Purchase Order	2013-00005226	Department	EASTERN COURT Eastern County Court	G/L Date	11/05/2013	Amount	20.82
Description	TRAVEL	Vendor	9875 - WYNN, ROBERT S.	Deliver by Date		Voided	.00
Type	Standard		WYNN, ROBERT S.	Printed Date	11/05/2013	Discounted	.00
Status	Complete		% EASTERN COUNTY COURT	Completed Date	01/09/2014	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		n/a, OH 00000	Expiration Date		Remaining	20.82
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - TRAVEL	*Vendor Part Number*		*Amount*	20.82
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	20.82	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20.82
Status	Complete	*Confirming*	No	*Encumbered*	.00

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

Vendor **9875 - WYNN, ROBERT S.** Totals Purchase Orders 2

Amount	$326.12
Voided	$0.00
Discounted	$0.00
Expensed	$266.40

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **EASTERN COURT Eastern County Court**

Remaining	$59.72
Encumbered	$0.00

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	$0.00

Department **EMA Emergency Management Agency**

Vendor **70846 - BERNATO, FRANK**

Purchase Order	2013-00004796	Department	EMA Emergency Management Agency	G/L Date	10/07/2013	Amount	3,000.00
Description	SERVICE WITH KIMBALL	Vendor	70846 - BERNATO, FRANK	Deliver by Date		Voided	.00
Type	Standard		BERNATO, FRANK	Printed Date	10/07/2013	Discounted	.00
Status	Open		2116 WEST 10TH STREET	Completed Date		Expensed	253.62
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 44004	Expiration Date		Remaining	2,746.38
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE WITH KIMBALL	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	253.62
Discount	0%	*Tavable*	No	*Remaining*	2,746.38
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			253.62	.00

Vendor **70846 - BERNATO, FRANK** Totals — Purchase Orders 1

Amount	$3,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$253.62
Remaining	$2,746.38
Encumbered	$0.00

Vendor **103636 - LR KIMBALL**

Purchase Order	2013-00004341	Department	EMA Emergency Management Agency	G/L Date	09/09/2013	Amount	75,304.00
Description	STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Vendor	103636 - LR KIMBALL	Deliver by Date		Voided	.00
Type	Standard		LR KIMBALL	Printed Date	09/09/2013	Discounted	.00
Status	Open		P.O.BOX 905226	Completed Date		Expensed	7,422.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **EMA Emergency Management Agency**

Vendor **103636 - LR KIMBALL**

Bill To Location	EMA - Emergency Management Agency	CHARLOTTE, NC 28290	Expiration Date	Remaining	67,882.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	*Vendor Part Number*		*Amount*	75,304.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	75,304.00	*1099 Item*	No	*Expensed*	7,422.00
Discount	0%	*Tavable*	No	*Remaining*	67,882.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			7,422.00	.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	$0.00
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	$0.00

Department **ENGINEER Engineer's Office**

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

Purchase Order	2013-00005070	Department	ENGINEER Engineer's Office	G/L Date	10/25/2013	Amount	6,075.00
Description	BLUE LENSE, GLASS FIXTURES-LIFT BR.	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	10/28/2013	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		ASHTABULA, OH 440047200	Expiration Date		Remaining	6,075.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - BLUE LENSE, GLASS FIXTURES-LIFT BR.	*Vendor Part Number*		*Amount*	6,075.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENGINEER Engineer's Office**

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

U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	6,075.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,075.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-705 (Equipment)			.00	.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	$0.00

Vendor **68828 - CASHEN**

Purchase Order	2013-00005626	Department	ENGINEER Engineer's Office	G/L Date	12/03/2013	Amount	2,000.00
Description	CONCRETE	Vendor	68828 - CASHEN	Deliver by Date		Voided	.00
Type	Standard		CASHEN	Printed Date	12/09/2013	Discounted	.00
Status	Open		1225 DOCK ROAD	Completed Date		Expensed	760.00
Bill To Location	ENGINEERS - Engineer		MADISON, OH 44057	Expiration Date		Remaining	1,240.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	MATERIALS - CONCRETE	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	760.00
Discount	0%	*Tavable*	No	*Remaining*	1,240.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-701 (Materials)			760.00	.00

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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENGINEER Engineer's Office**

Vendor **41224 - CINTAS**

Purchase Order	2013-00005686	Department	ENGINEER Engineer's Office	G/L Date	12/05/2013	Amount	400.00
Description	MATS, SHOP TOWELS	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	60.64
Bill To Location	ENGINEERS - Engineer		CINCINNATI, OH 452630910	Expiration Date		Remaining	339.36
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES - MATS, SHOP TOWELS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	60.64
Discount	0%	*Tavable*	No	*Remaining*	339.36
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702 (Supplies)			60.64	.00

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

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

Vendor **2532 - GCR TIRE CENTERS**

Purchase Order	2013-00004958	Department	ENGINEER Engineer's Office	G/L Date	10/15/2013	Amount	5,000.00
Description	TIRES	Vendor	2532 - GCR TIRE CENTERS	Deliver by Date		Voided	.00
Type	Standard		GCR TIRE CENTERS	Printed Date	10/15/2013	Discounted	.00
Status	Open		P.O.BOX 910530	Completed Date		Expensed	2,195.91
Bill To Location	ENGINEERS - Engineer		DENVER, CO 802910530	Expiration Date		Remaining	2,804.09
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	EQUIPMENT MAINTENANCE - TIRES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,195.91
Discount	0%	*Tavable*	No	*Remaining*	2,804.09
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENGINEER Engineer's Office**

Vendor **2532 - GCR TIRE CENTERS**

2222.007.301-705.0001 (Equipment Maintenance)	2,195.91	.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	$0.00

Vendor **27123 - HYDRO CONDUIT CORP**

Purchase Order	2013-00003220	Department	ENGINEER Engineer's Office	G/L Date	06/07/2013	Amount	185,710.80
Description	RCP PIPE PER BID #221	Vendor	27123 - HYDRO CONDUIT CORP	Deliver by Date		Voided	.00
Type	Standard		HYDRO CONDUIT CORP	Printed Date	06/10/2013	Discounted	.00
Status	Open		PO BOX 73261	Completed Date		Expensed	125,423.44
Bill To Location	ENGINEERS - Engineer		CHICAGO, IL 606737261	Expiration Date		Remaining	60,287.36
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - RCP PIPE PER BID #221	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer
Price per Unit	185,710.80	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	185,710.80	
Voided	.00	
Discounted	.00	
Expensed	125,423.44	
Remaining	60,287.36	
Encumbered	.00	

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-603 (Contract Projects)			.00	.00
2222.007.302-603 (Contract Projects)			125,423.44	.00

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	$0.00

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

Purchase Order	2013-00004233	Department	ENGINEER Engineer's Office	G/L Date	09/03/2013	Amount	241,399.50
Description	CALLENDER RD. BR. PART CO. SHARE	Vendor	103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENGINEER Engineer's Office**

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

Type	Standard	J.D. WILLIAMSON CONSTRUCTION CO. INC.	Printed Date 09/03/2013	Discounted	.00
Status	Open	P.O. BOX 113	Completed Date	Expensed	79,285.30
Bill To Location	ENGINEERS - Engineer	441 GENEVA AVENUE	Expiration Date	Remaining	162,114.20
Assigned To Buyer		TALLMADGE, OH 44278-0113		Encumbered	.00
Resolution Number					

Item 1

Description	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	*Vendor Part Number*		*Amount*	241,399.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	241,399.50	*1099 Item*	No	*Expensed*	79,285.30
Discount	0%	*Tavable*	No	*Remaining*	162,114.20
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-603 (Contract Projects)			79,285.30	.00

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	$0.00

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

Purchase Order	2013-00003620	Department	ENGINEER Engineer's Office	G/L Date	07/15/2013	Amount	58,625.00
Description	#8 LIMESTONE LOT 5 BID	Vendor	2599 - KINDER MORGAN/PINNEY DOCK	Deliver by Date		Voided	.00
Type	Standard		KINDER MORGAN/PINNEY DOCK	Printed Date	07/15/2013	Discounted	.00
Status	Open		DEPT 3017	Completed Date		Expensed	37,565.17
Bill To Location	ENGINEERS - Engineer		PO BOX 201607	Expiration Date		Remaining	21,059.83
Assigned To Buyer			DALLAS, TX 753201607			Encumbered	.00
Resolution Number							

Item 1

Description	Materials - #8 LIMESTONE LOT 5 BID	*Vendor Part Number*		*Amount*	58,625.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	58,625.00	*1099 Item*	No	*Expensed*	37,565.17
Discount	0%	*Tavable*	No	*Remaining*	21,059.83
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-701 (Materials)			37,565.17	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

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

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	$0.00

Vendor **68983 - LBP LEASING INC**

Purchase Order	2013-00005597	Department	ENGINEER Engineer's Office	G/L Date	11/27/2013	Amount	740.00
Description	LEASE THREE COPIERS	Vendor	68983 - LBP LEASING INC	Deliver by Date		Voided	.00
Type	Standard		LBP LEASING INC	Printed Date	12/02/2013	Discounted	.00
Status	Open		37200 RESEARCH DRIVE	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		EASTLAKE, OH 44095	Expiration Date		Remaining	740.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES	*Vendor Part Number*		*Amount*	740.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	740.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	740.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702 (Supplies)			.00	.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	$0.00

Vendor **102931 - MS CONSULTANTS INC.**

Purchase Order	2013-00002709	Department	ENGINEER Engineer's Office	G/L Date	05/03/2013	Amount	67,250.00
Description	ENVIRONMENTAL STUDY-HADLOCK RD.	Vendor	102931 - MS CONSULTANTS INC.	Deliver by Date		Voided	.00
Type	Standard		MS CONSULTANTS INC.	Printed Date	05/03/2013	Discounted	.00
Status	Open		333 EAST FEDERAL STREET	Completed Date		Expensed	21,880.22
Bill To Location	ENGINEERS - Engineer		YOUNGSTOWN, OH 44503	Expiration Date		Remaining	45,369.78

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENGINEER Engineer's Office**

Vendor **102931 - MS CONSULTANTS INC.**

Assigned To Buyer

Resolution Number

Encumbered .00

Item 1					
Description	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	*Vendor Part Number*		*Amount*	67,250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	67,250.00	*1099 Item*	No	*Expensed*	21,880.22
Discount	0%	*Tavable*	No	*Remaining*	45,369.78
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-701.0002 (Materials Road materials)			21,880.22	.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	$0.00

Vendor **47209 - SIMAK TRUCKING**

Purchase Order	2013-00004969	Department	ENGINEER Engineer's Office	G/L Date	10/16/2013	Amount	5,000.00
Description	ICE GRITS	Vendor	47209 - SIMAK TRUCKING	Deliver by Date		Voided	.00
Type	Standard		SIMAK TRUCKING	Printed Date	10/21/2013	Discounted	.00
Status	Open		PO BOX 599	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		NORTH KINGSVILLE, OH 440680599	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-701.0002 (Materials Road materials)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENGINEER Engineer's Office**

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

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

Purchase Order	2013-00005751	Department	ENGINEER Engineer's Office	G/L Date	12/09/2013	Amount	4,712.00
Description	SNOW PLOW CARBIDE BLADES	Vendor	20023 - WINTER EQUIPMENT CO. INC	Deliver by Date		Voided	.00
Type	Standard		WINTER EQUIPMENT CO., INC.	Printed Date	12/09/2013	Discounted	.00
Status	Open		1900 JOSEPH LLOYD PARKWAY	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		WILLOUGHBY, OH 440948030	Expiration Date		Remaining	4,712.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - SNOW PLOW CARBIDE BLADES	*Vendor Part Number*		*Amount*	4,712.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	4,712.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,712.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705 (Equipment)			.00	.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	$0.00

Vendor **49256 - Xylem Dewatering Solutions**

Purchase Order	2013-00005848	Department	ENGINEER Engineer's Office	G/L Date	12/12/2013	Amount	1,385.00
Description	3" PUMP	Vendor	49256 - Xylem Dewatering Solutions	Deliver by Date		Voided	.00
Type	Standard		Xylem Dewatering Solutions	Printed Date	12/16/2013	Discounted	.00
Status	Open		84 Floodgate Road	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		BRIDGEPORT, NJ 080140191	Expiration Date		Remaining	1,385.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

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

Item 1					
Description	Equipment - 3" PUMP	*Vendor Part Number*		*Amount*	1,385.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,385.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,385.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-705 (Equipment)			.00	.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	$0.00
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	$0.00

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

Purchase Order	2013-00000516	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	2,500.00
Description	MATERIALS	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	01/04/2013	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	1,908.20
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	591.80
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,908.20
Discount	0%	*Tavable*	No	*Remaining*	591.80
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

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

6002.001.155-701 (Materials)	1,908.20	.00	

Purchase Order	2013-00005639	Department	ENV SERVICES Environmental Services	G/L Date	12/05/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	12/09/2013	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	201.36
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	798.64
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	6001.001.150-702	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	201.36
Discount	0%	*Tavable*	No	*Remaining*	798.64
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			201.36	.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	$0.00

Vendor **56570 - AFFORDABLE AUTO PARTS & SALV**

Purchase Order	2013-00002095	Department	ENV SERVICES Environmental Services	G/L Date	03/22/2013	Amount	700.00
Description	MATERIALS	Vendor	56570 - AFFORDABLE AUTO PARTS & SALV	Deliver by Date		Voided	.00
Type	Standard		AFFORDABLE AUTO PARTS & SALV	Printed Date	03/22/2013	Discounted	.00
Status	Open		2021 MARYLAND AVENUE	Completed Date		Expensed	179.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047911	Expiration Date		Remaining	521.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS-2011 CHEVY COLORADO	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	179.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **56570 - AFFORDABLE AUTO PARTS & SALV**

Discount	0%	*Tavable*	No	*Remaining*	521.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			179.00	.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	$0.00

Vendor **2461 - ALL-WAYS FLASHER SERVICE**

Purchase Order	2013-00000518	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	500.00
Description	MATERIALS	Vendor	2461 - ALL-WAYS FLASHER SERVICE	Deliver by Date		Voided	.00
Type	Standard		ALL-WAYS FLASHER SERVICE	Printed Date	01/04/2013	Discounted	.00
Status	Open		11938 MAYFIELD RD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CHARDON, OH 440248446	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	.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	$0.00

Vendor **3081 - ALLTEL**

Purchase Order	2013-00001750	Department	ENV SERVICES Environmental Services	G/L Date	03/01/2013	Amount	2,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **3081 - ALLTEL**

Description	CELL PHONES - SERVICE	Vendor	3081 - ALLTEL	Deliver by Date		Voided	.00
Type	Standard		ALLTEL	Printed Date	03/01/2013	Discounted	.00
Status	Open		P.O.BOX 6546	Completed Date		Expensed	1,419.39
Bill To Location	ENV SERV - Environmental Services		CAROL STREAM, IL 601976546	Expiration Date		Remaining	580.61
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - CELL PHONES - SERVICE	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,419.39
Discount	0%	*Tavable*	No	*Remaining*	580.61
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			1,419.39	.00

Purchase Order	2013-00004638	Department	ENV SERVICES Environmental Services	G/L Date	09/23/2013	Amount	2,000.00
Description	SERVICE	Vendor	3081 - ALLTEL	Deliver by Date		Voided	.00
Type	Standard		ALLTEL	Printed Date	09/23/2013	Discounted	.00
Status	Open		P.O.BOX 6546	Completed Date		Expensed	928.40
Bill To Location	ENV SERV - Environmental Services		CAROL STREAM, IL 601976546	Expiration Date		Remaining	1,071.60
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	928.40
Discount	0%	*Tavable*	No	*Remaining*	1,071.60
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			928.40	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **7209 - APL ELECTRIC INC**

Purchase Order	2013-00003687	Department	ENV SERVICES Environmental Services	G/L Date	07/22/2013	Amount	4,000.00
Description	124-S	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	07/22/2013	Discounted	.00
Status	Complete		2131 AETNA RD	Completed Date	01/09/2014	Expensed	90.40
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	3,909.60
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - 124-S	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	90.40
Discount	0%	*Tavable*	No	*Remaining*	3,909.60
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			90.40	.00

Purchase Order	2013-00005334	Department	ENV SERVICES Environmental Services	G/L Date	11/12/2013	Amount	2,000.00
Description	124-S	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	11/12/2013	Discounted	.00
Status	Complete		2131 AETNA RD	Completed Date	01/09/2014	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - 124-S	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	.00

Vendor **7209 - APL ELECTRIC INC** Totals	Purchase Orders 2	Amount	$6,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$90.40

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Remaining	$5,909.60
Encumbered	$0.00

Vendor **54418 - AQUA OHIO INC**

Purchase Order	2013-00005799	Department	ENV SERVICES Environmental Services	G/L Date	12/12/2013	Amount	90,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		8644 STATION ST	Completed Date		Expensed	10,176.38
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	79,823.62
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	6002.001.155-601	*Vendor Part Number*		*Amount*	90,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	90,000.00	*1099 Item*	No	*Expensed*	10,176.38
Discount	0%	*Tavable*	No	*Remaining*	79,823.62
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			10,176.38	.00

Purchase Order	2013-00005948	Department	ENV SERVICES Environmental Services	G/L Date	12/17/2013	Amount	5,895.88
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		8644 STATION ST	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	5,895.88
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	6002.001.155-601	*Vendor Part Number*		*Amount*	5,895.88
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,895.88	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,895.88
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	.00

Vendor **54418 - AQUA OHIO INC** Totals Purchase Orders 2

Amount	$95,895.88
Voided	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Discounted	$0.00
Expensed	$10,176.38
Remaining	$85,719.50
Encumbered	$0.00

Vendor **12848 - ASHTABULA CNTY ENVIRONMENTAL**

Purchase Order	2013-00000368	Department	ENV SERVICES Environmental Services	G/L Date	01/03/2013	Amount	2,000.00
Description	SERVICE	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	01/03/2013	Discounted	.00
Status	Open		PO BOX 520	Completed Date		Expensed	1,176.81
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	823.19
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,176.81
Discount	0%	*Tavable*	No	*Remaining*	823.19
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,176.81	.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	$0.00

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00000811	Department	ENV SERVICES Environmental Services	G/L Date	01/10/2013	Amount	4,000.00
Description	MATERIALS - GASOLINE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/11/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	949.15
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	3,050.85
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Materials - MATERIALS - GASOLINE	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	949.15
Discount	0%	*Tavable*	No	*Remaining*	3,050.85
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			949.15	.00
6002.001.155-701 (Materials)			.00	.00

Purchase Order	2013-00003582	Department	ENV SERVICES Environmental Services	G/L Date	07/15/2013	Amount	500.00
Description	SERVICE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	07/15/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	38.06
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	461.94
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	38.06
Discount	0%	*Tavable*	No	*Remaining*	461.94
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			38.06	.00

Purchase Order	2013-00003991	Department	ENV SERVICES Environmental Services	G/L Date	08/12/2013	Amount	10,000.00
Description	MATERIALS	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	08/13/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	7,215.84
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	2,784.16
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	7,215.84
Discount	0%	*Tavable*	No	*Remaining*	2,784.16
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-701 (Materials)			7,215.84	.00

Purchase Order	2013-00005253	Department	ENV SERVICES Environmental Services	G/L Date	11/11/2013	Amount	11,000.00
Description	SUPPLIES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	11/12/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	9,775.35
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	1,224.65
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	11,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	11,000.00	*1099 Item*	No	*Expensed*	9,775.35
Discount	0%	*Tavable*	No	*Remaining*	1,224.65
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			9,775.35	.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	$0.00

Vendor **2926 - ASHTABULA COUNTY ENGINEER**

Purchase Order	2013-00000379	Department	ENV SERVICES Environmental Services	G/L Date	01/03/2013	Amount	4,000.00
Description	DIESEL FUEL	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	01/03/2013	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	3,199.03
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	800.97
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - DIESEL FUEL	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

Department **ENV SERVICES Environmental Services**

Vendor **2926 - ASHTABULA COUNTY ENGINEER**

Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	3,199.03
Discount	0%	*Tavable*	No	*Remaining*	800.97
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			3,199.03	.00

Purchase Order	2013-00000519	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	2,000.00
Description	MATERIALS	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	01/04/2013	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	100.00
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	1,900.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	100.00
Discount	0%	*Tavable*	No	*Remaining*	1,900.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			100.00	.00

Purchase Order	2013-00004372	Department	ENV SERVICES Environmental Services	G/L Date	09/09/2013	Amount	2,000.00
Description	SUPPLIES	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	09/09/2013	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	999.58
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	1,000.42
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	999.58
Discount	0%	*Tavable*	No	*Remaining*	1,000.42
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2926 - ASHTABULA COUNTY ENGINEER**

6001.001.150-702 (Supplies)	999.58	.00

Vendor **2926 - ASHTABULA COUNTY ENGINEER** Totals — Purchase Orders 3

Amount	$8,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$4,298.61
Remaining	$3,701.39
Encumbered	$0.00

Vendor **2513 - ASHTABULA NAPA AUTO PARTS**

Purchase Order	2013-00000522	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	1,000.00
Description	MATERIALS	Vendor	2513 - ASHTABULA NAPA AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA NAPA AUTO PARTS	Printed Date	01/04/2013	Discounted	.00
Status	Open		4733 ELM AVE	Completed Date		Expensed	19.17
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046920	Expiration Date		Remaining	980.83
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	19.17
Discount	0%	*Tavable*	No	*Remaining*	980.83
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			19.17	.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	$0.00

Vendor **57330 - BIO-SYSTEMS INTERNATIONAL**

Purchase Order	2013-00003701	Department	ENV SERVICES Environmental Services	G/L Date	07/22/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	57330 - BIO-SYSTEMS INTERNATIONAL	Deliver by Date		Voided	.00
Type	Standard		BIO-SYSTEMS INTERNATIONAL	Printed Date	07/22/2013	Discounted	.00
Status	Open		P.O. BOX 72159	Completed Date		Expensed	566.36

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **57330 - BIO-SYSTEMS INTERNATIONAL**

Bill To Location	ENV SERV - Environmental Services	CLEVELAND, OH 44192	Expiration Date	Remaining	433.64
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	566.36
Discount	0%	*Tavable*	No	*Remaining*	433.64
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			566.36	.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	$0.00

Vendor **2787 - BROBST TREE SERVICE**

Purchase Order	2013-00003112	Department	ENV SERVICES Environmental Services	G/L Date	05/31/2013	Amount	10,000.00
Description	534 WATERLINE REPLACEMENT PROJECT	Vendor	2787 - BROBST TREE SERVICE	Deliver by Date		Voided	.00
Type	Standard		BROBST TREE SERVICE	Printed Date	05/31/2013	Discounted	.00
Status	Open		C/O BROBST ENTERPRISES, INC	Completed Date		Expensed	9,200.00
Bill To Location	ENV SERV - Environmental Services		7935 CENTER RD	Expiration Date		Remaining	800.00
Assigned To Buyer			ASHTABULA, OH 440048838			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,200.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			9,200.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

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	$0.00

Vendor **102369 - BUTCHER, ROBERT**

Purchase Order	2013-00001976	Department	ENV SERVICES Environmental Services	G/L Date	03/15/2013	Amount	20.00
Description	TRAVEL	Vendor	102369 - BUTCHER, ROBERT	Deliver by Date		Voided	.00
Type	Standard		BUTCHER, ROBERT	Printed Date	03/18/2013	Discounted	.00
Status	Open		1120 TREELANE DRIVE	Completed Date		Expensed	14.46
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	5.54
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - CDL TESTING - LAKE MILTON	*Vendor Part Number*		*Amount*	20.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	20.00	*1099 Item*	No	*Expensed*	14.46
Discount	0%	*Tavable*	No	*Remaining*	5.54
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-520 (Travel)			14.46	.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	$0.00

Vendor **35190 - CARTER JONES LUMBER CO**

Purchase Order	2013-00000524	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	300.00
Description	MATERIALS	Vendor	35190 - CARTER JONES LUMBER CO	Deliver by Date		Voided	.00
Type	Standard		CARTER JONES LUMBER CO	Printed Date	01/04/2013	Discounted	.00
Status	Open		601 TALLMADGE RD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		KENT, OH 442407300	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **35190 - CARTER JONES LUMBER CO**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	.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	$0.00

Vendor **9061 - CERTIFIED LABS & SERVICES INC**

Purchase Order	2013-00000978	Department	ENV SERVICES Environmental Services	G/L Date	01/17/2013	Amount	6,000.00
Description	SUPPLIES	Vendor	9061 - CERTIFIED LABS & SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		CERTIFIED LABS & SERVICES INC	Printed Date	01/18/2013	Discounted	.00
Status	Open		535 E 7TH ST	Completed Date		Expensed	1,843.35
Bill To Location	ENV SERV - Environmental Services		ASHLAND, OH 448052553	Expiration Date		Remaining	4,156.65
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	1,843.35
Discount	0%	*Tavable*	No	*Remaining*	4,156.65
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			1,843.35	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Encumbered $0.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00003171	Department	ENV SERVICES Environmental Services	G/L Date	06/07/2013	Amount	1,000.00
Description	SERVICE	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	06/10/2013	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	850.49
Bill To Location	ENV SERV - Environmental Services		CINCINNATI, OH 452630910	Expiration Date		Remaining	149.51
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - SERVICE	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	850.49
Discount	0%	*Tavable*	No	*Remaining*	149.51
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			850.49	.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	$0.00

Vendor **3415 - CT CONSULTANTS INC**

Purchase Order	2013-00001785	Department	ENV SERVICES Environmental Services	G/L Date	03/08/2013	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS, INC.	Printed Date	03/08/2013	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	9,613.52
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	386.48
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,613.52
Discount	0%	*Tavable*	No	*Remaining*	386.48

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **3415 - CT CONSULTANTS INC**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			9,613.52	.00

Purchase Order	2013-00005220	Department	ENV SERVICES Environmental Services	G/L Date	11/05/2013	Amount	15,000.00
Description	WTR DIST SYS TELEMETRY UPGRADE	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS, INC.	Printed Date	11/05/2013	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	9,981.43
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	5,018.57
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	9,981.43
Discount	0%	*Tavable*	No	*Remaining*	5,018.57
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			9,981.43	.00

Purchase Order	2013-00005221	Department	ENV SERVICES Environmental Services	G/L Date	11/05/2013	Amount	22,000.00
Description	COF WWTP INFLUENT PUMP STATION REPLACE.	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS, INC.	Printed Date	11/05/2013	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	21,453.47
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	546.53
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	*Vendor Part Number*		*Amount*	22,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	22,000.00	*1099 Item*	No	*Expensed*	21,453.47
Discount	0%	*Tavable*	No	*Remaining*	546.53
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			21,453.47	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **3415 - CT CONSULTANTS INC**

Purchase Order	2013-00005566	Department	ENV SERVICES Environmental Services	G/L Date	11/26/2013	Amount	15,000.00
Description	CONTRACT PROJECTS - MEADOWOOD	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS, INC.	Printed Date	12/02/2013	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	5,529.32
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	9,470.68
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	6001.001.150-603	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	5,529.32
Discount	0%	*Tavable*	No	*Remaining*	9,470.68
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			5,529.32	.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	$0.00

Vendor **100087 - D.B. BENTLEY INC**

Purchase Order	2013-00003030	Department	ENV SERVICES Environmental Services	G/L Date	05/24/2013	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	100087 - D.B. BENTLEY INC	Deliver by Date		Voided	.00
Type	Standard		D.B. BENTLEY INC	Printed Date	05/24/2013	Discounted	.00
Status	Open		2649 NARROWS ROAD	Completed Date		Expensed	8,458.98
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 44077-4998	Expiration Date		Remaining	1,541.02
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	8,458.98
Discount	0%	*Tavable*	No	*Remaining*	1,541.02

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **100087 - D.B. BENTLEY INC**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			8,458.98	.00

Purchase Order	2013-00003699	Department	ENV SERVICES Environmental Services	G/L Date	07/22/2013	Amount	10,000.00
Description	SERVICE	Vendor	100087 - D.B. BENTLEY INC	Deliver by Date		Voided	.00
Type	Standard		D.B. BENTLEY INC	Printed Date	07/22/2013	Discounted	.00
Status	Open		2649 NARROWS ROAD	Completed Date		Expensed	8,497.07
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 44077-4998	Expiration Date		Remaining	1,502.93
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	8,497.07
Discount	0%	*Tavable*	No	*Remaining*	1,502.93
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			8,497.07	.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	$0.00

Vendor **8845 - DASCO PAPER INC**

Purchase Order	2013-00005741	Department	ENV SERVICES Environmental Services	G/L Date	12/09/2013	Amount	200.00
Description	SUPPLIES	Vendor	8845 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER INC	Printed Date	12/09/2013	Discounted	.00
Status	Open		2401 WEST AVENUE	Completed Date		Expensed	18.76
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	181.24
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	6001.001.150-702	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **8845 - DASCO PAPER INC**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	18.76
Discount	0%	*Tavable*	No	*Remaining*	181.24
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			18.76	.00

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	$0.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00000403	Department	ENV SERVICES Environmental Services	G/L Date	01/03/2013	Amount	3,000.00
Description	SERV ICE	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	01/03/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	2,318.94
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	681.06
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,318.94
Discount	0%	*Tavable*	No	*Remaining*	681.06
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			2,318.94	.00

Purchase Order	2013-00001506	Department	ENV SERVICES Environmental Services	G/L Date	02/20/2013	Amount	3,000.00
Description	CONTRACT SERVICES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	02/22/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	389.83
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	2,610.17
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2844 - DOMINION EAST OHIO**

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	389.83
Discount	0%	*Tavable*	No	*Remaining*	2,610.17
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			389.83	.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	$0.00

Vendor **2647 - EJ USA, INC.**

Purchase Order	2013-00004129	Department	ENV SERVICES Environmental Services	G/L Date	08/26/2013	Amount	2,000.00
Description	124-S	Vendor	2647 - EJ USA, INC.	Deliver by Date		Voided	.00
Type	Standard		EJ USA, INC.	Printed Date	08/26/2013	Discounted	.00
Status	Open		P.O. BOX 644873	Completed Date		Expensed	1,646.08
Bill To Location	ENV SERV - Environmental Services		PITTSBURGH, PA 152644873	Expiration Date		Remaining	353.92
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - 124-S	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,646.08
Discount	0%	*Tavable*	No	*Remaining*	353.92
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			1,646.08	.00

Vendor **2647 - EJ USA, INC.** Totals Purchase Orders 1

Amount	$2,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,646.08

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Remaining	$353.92
Encumbered	$0.00

Vendor **100135 - ELECTRICAL REPAIR TECHNOLOGY**

Purchase Order	2013-00003170	Department	ENV SERVICES Environmental Services	G/L Date	06/07/2013	Amount	7,200.00
Description	124-S CONTRACT PROJECTS	Vendor	100135 - ELECTRICAL REPAIR TECHNOLOGY	Deliver by Date		Voided	.00
Type	Standard		ELECTRICAL REPAIR TECHNOLOGY	Printed Date	06/10/2013	Discounted	.00
Status	Open		5323 WOODSIDE DRIVE	Completed Date		Expensed	5,503.87
Bill To Location	ENV SERV - Environmental Services		PRESQUE ISLE, PA 16505	Expiration Date		Remaining	1,696.13
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - 124-S CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	7,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	7,200.00	*1099 Item*	No	*Expensed*	5,503.87
Discount	0%	*Tavable*	No	*Remaining*	1,696.13
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			5,503.87	.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	$0.00

Vendor **101308 - GENEVA AUTO PARTS**

Purchase Order	2013-00005329	Department	ENV SERVICES Environmental Services	G/L Date	11/12/2013	Amount	100.00
Description	MATERIALS	Vendor	101308 - GENEVA AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		GENEVA AUTO PARTS	Printed Date	11/12/2013	Discounted	.00
Status	Open		217 WEST MAIN STREET	Completed Date		Expensed	41.94
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 44041	Expiration Date		Remaining	58.06
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	41.94

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **101308 - GENEVA AUTO PARTS**

Discount	0%	*Tavable*	No	*Remaining*	58.06
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			41.94	.00

Vendor **101308 - GENEVA AUTO PARTS** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00
Expensed	$41.94
Remaining	$58.06
Encumbered	$0.00

Vendor **3423 - GENEVA HARDWARE INC**

Purchase Order	2013-00000527	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	700.00
Description	MATERIALS	Vendor	3423 - GENEVA HARDWARE INC	Deliver by Date		Voided	.00
Type	Standard		GENEVA HARDWARE, INC.	Printed Date	01/04/2013	Discounted	.00
Status	Open		DBA CENTRAL HARDWARE	Completed Date		Expensed	496.22
Bill To Location	ENV SERV - Environmental Services		44 S BROADWAY	Expiration Date		Remaining	203.78
Assigned To Buyer			GENEVA,, OH 440411895			Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	496.22
Discount	0%	*Tavable*	No	*Remaining*	203.78
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			496.22	.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	$0.00

Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

Purchase Order	2013-00003124	Department	ENV SERVICES Environmental Services	G/L Date	05/31/2013	Amount	4,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

Description	SERVICE	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	05/31/2013	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	1,439.13
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	2,560.87
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	1,439.13
Discount	0%	*Tavable*	No	*Remaining*	2,560.87
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			1,439.13	.00

Purchase Order	2013-00005109	Department	ENV SERVICES Environmental Services	G/L Date	10/28/2013	Amount	1,500.00
Description	EQUIPMENT	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	10/28/2013	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	406.41
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	1,093.59
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - EQUIPMENT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	406.41
Discount	0%	*Tavable*	No	*Remaining*	1,093.59
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			406.41	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM**

Purchase Order	2013-00001334	Department	ENV SERVICES Environmental Services	G/L Date	02/08/2013	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHRYSLER DODGE JEEP RAM	Printed Date	02/08/2013	Discounted	.00
Status	Open		6119 LAKE STREET	Completed Date		Expensed	806.79
Bill To Location	ENV SERV - Environmental Services		KINGSVILLE, OH 44048	Expiration Date		Remaining	193.21
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	806.79
Discount	0%	*Tavable*	No	*Remaining*	193.21
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			806.79	.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	$0.00

Vendor **3259 - GREENLEAF TRUCK PARTS &**

Purchase Order	2013-00005567	Department	ENV SERVICES Environmental Services	G/L Date	11/26/2013	Amount	1,200.00
Description	EQUIPMENT	Vendor	3259 - GREENLEAF TRUCK PARTS &	Deliver by Date		Voided	.00
Type	Standard		GREENLEAF TRUCK PARTS &	Printed Date	12/02/2013	Discounted	.00
Status	Open		SERVICE	Completed Date		Expensed	303.66
Bill To Location	ENV SERV - Environmental Services		P O BOX 667	Expiration Date		Remaining	896.34
Assigned To Buyer			ASHTABULA,, OH 440050667			Encumbered	.00
Resolution Number							

Item 1

Description	6001.001.150-705	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	303.66
Discount	0%	*Tavable*	No	*Remaining*	896.34

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **3259 - GREENLEAF TRUCK PARTS &**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			303.66	.00

Vendor **3259 - GREENLEAF TRUCK PARTS &** Totals Purchase Orders 1

Amount	$1,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$303.66
Remaining	$896.34
Encumbered	$0.00

Vendor **64747 - HD SUPPLY WATERWORKS**

Purchase Order	2013-00002974	Department	ENV SERVICES Environmental Services	G/L Date	05/17/2013	Amount	4,000.00
Description	CONTRACT PROJECTS RT 534	Vendor	64747 - HD SUPPLY WATERWORKS	Deliver by Date		Voided	.00
Type	Standard		HD SUPPLY WATERWORKS	Printed Date	05/17/2013	Discounted	.00
Status	Open		PO BOX 91036	Completed Date		Expensed	2,533.40
Bill To Location	ENV SERV - Environmental Services		CHICAGO, IL 60693	Expiration Date		Remaining	1,466.60
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - CONTRACT PROJECTS RT 534	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	2,533.40
Discount	0%	*Tavable*	No	*Remaining*	1,466.60
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			2,533.40	.00

Purchase Order	2013-00004127	Department	ENV SERVICES Environmental Services	G/L Date	08/26/2013	Amount	3,000.00
Description	MATERIALS	Vendor	64747 - HD SUPPLY WATERWORKS	Deliver by Date		Voided	.00
Type	Standard		HD SUPPLY WATERWORKS	Printed Date	08/26/2013	Discounted	.00
Status	Open		PO BOX 91036	Completed Date		Expensed	2,979.47
Bill To Location	ENV SERV - Environmental Services		CHICAGO, IL 60693	Expiration Date		Remaining	20.53
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **64747 - HD SUPPLY WATERWORKS**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,979.47
Discount	0%	*Tavable*	No	*Remaining*	20.53
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			2,979.47	.00

Purchase Order	2013-00005568	Department	ENV SERVICES Environmental Services	G/L Date	11/26/2013	Amount	3,500.00
Description	MATERIALS	Vendor	64747 - HD SUPPLY WATERWORKS	Deliver by Date		Voided	.00
Type	Standard		HD SUPPLY WATERWORKS	Printed Date	12/02/2013	Discounted	.00
Status	Complete		PO BOX 91036	Completed Date	01/09/2014	Expensed	1,278.38
Bill To Location	ENV SERV - Environmental Services		CHICAGO, IL 60693	Expiration Date		Remaining	2,221.62
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	6002.001.155-701 - MATERIALS	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	1,278.38
Discount	0%	*Tavable*	No	*Remaining*	2,221.62
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			1,278.38	.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	$0.00

Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Purchase Order	2013-00000958	Department	ENV SERVICES Environmental Services	G/L Date	01/17/2013	Amount	1,000.00
Description	MATERIALS	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	01/18/2013	Discounted	.00
Status	Open		PO BOX 9055	Completed Date		Expensed	381.30
Bill To Location	ENV SERV - Environmental Services		DES MOINES, IA 503689055	Expiration Date		Remaining	618.70
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Item 1	*Description*	Materials - MATERIALS	*Vendor Part Number*		*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	381.30
	Discount	0%	*Tavable*	No	*Remaining*	618.70
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			381.30	.00

Purchase Order	2013-00005119	Department	ENV SERVICES Environmental Services	G/L Date	10/28/2013	Amount	4,000.00
Description	SUPPLIES	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	10/28/2013	Discounted	.00
Status	Open		PO BOX 9055	Completed Date		Expensed	1,681.24
Bill To Location	ENV SERV - Environmental Services		DES MOINES, IA 503689055	Expiration Date		Remaining	2,318.76
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Equipment - SUPPLIES	*Vendor Part Number*		*Amount*	4,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	1,681.24
	Discount	0%	*Tavable*	No	*Remaining*	2,318.76
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,681.24	.00

Purchase Order	2013-00005791	Department	ENV SERVICES Environmental Services	G/L Date	12/12/2013	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 9055	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		DES MOINES, IA 503689055	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	6001.001.150-603	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	.00

Vendor **50196 - HOME DEPOT CREDIT SERVICES** Totals Purchase Orders 3

Amount	$10,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$2,062.54
Remaining	$7,937.46
Encumbered	$0.00

Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00004378	Department	ENV SERVICES Environmental Services	G/L Date	09/09/2013	Amount	30,000.00
Description	SERVICE	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	09/09/2013	Discounted	.00
Status	Open		PO BOX 3638	Completed Date		Expensed	27,144.23
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 443093638	Expiration Date		Remaining	2,855.77
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	27,144.23
Discount	0%	*Tavable*	No	*Remaining*	2,855.77
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			27,144.23	.00

Purchase Order	2013-00004484	Department	ENV SERVICES Environmental Services	G/L Date	09/16/2013	Amount	30,000.00
Description	SERVICE	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	09/16/2013	Discounted	.00
Status	Open		PO BOX 3638	Completed Date		Expensed	27,967.59
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 443093638	Expiration Date		Remaining	2,032.41
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	30,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2845 - ILLUMINATING COMPANY**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	27,967.59
Discount	0%	*Tavable*	No	*Remaining*	2,032.41
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			27,967.59	.00

Vendor **2845 - ILLUMINATING COMPANY** Totals Purchase Orders 2

Amount	$60,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$55,111.82
Remaining	$4,888.18
Encumbered	$0.00

Vendor **103934 - JACK GIBSON CONSTRUCTION COMPANY**

Purchase Order	2013-00005414	Department	ENV SERVICES Environmental Services	G/L Date	11/18/2013	Amount	120,000.00
Description	124-S CONTRACT PROJECTS	Vendor	103934 - JACK GIBSON CONSTRUCTION COMPANY	Deliver by Date		Voided	.00
Type	Standard		JACK GIBSON CONSTRUCTION COMPANY	Printed Date	11/18/2013	Discounted	.00
Status	Open		2460 PARKMAN ROAD N.W.	Completed Date		Expensed	13,190.71
Bill To Location	ENV SERV - Environmental Services		WARREN, OH 44485-1786	Expiration Date		Remaining	106,809.29
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - 124-S CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	120,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	120,000.00	*1099 Item*	No	*Expensed*	13,190.71
Discount	0%	*Tavable*	No	*Remaining*	106,809.29
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			13,190.71	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00004946	Department	ENV SERVICES Environmental Services	G/L Date	10/15/2013	Amount	3,000.00
Description	SUPPLIES	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS, INC.	Printed Date	10/15/2013	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	1,473.04
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	1,526.96
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,473.04
Discount	0%	*Tavable*	No	*Remaining*	1,526.96
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			1,473.04	.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	$0.00

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

Purchase Order	2013-00004639	Department	ENV SERVICES Environmental Services	G/L Date	09/23/2013	Amount	1,000.00
Description	SERVICE	Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		LAKE BUSINESS PRODUCTS, INC.	Printed Date	09/23/2013	Discounted	.00
Status	Open		37200 RESEARCH DR	Completed Date		Expensed	570.70
Bill To Location	ENV SERV - Environmental Services		EASTLAKE, OH 440951869	Expiration Date		Remaining	429.30
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	570.70
Discount	0%	*Tavable*	No	*Remaining*	429.30
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **3430 - LAKE BUSINESS PRODUCTS INC**

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			570.70	.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	$0.00

Vendor **45098 - LAKE COUNTY DEPT. OF UTILITIES**

Purchase Order	2013-00001368	Department	ENV SERVICES Environmental Services	G/L Date	02/08/2013	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	45098 - LAKE COUNTY DEPT. OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT. OF UTILITIES	Printed Date	02/08/2013	Discounted	.00
Status	Open		P.O.BOX 490	Completed Date		Expensed	1,683.67
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 440773948	Expiration Date		Remaining	3,316.33
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,683.67
Discount	0%	*Tavable*	No	*Remaining*	3,316.33
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			1,683.67	.00

Purchase Order	2013-00003261	Department	ENV SERVICES Environmental Services	G/L Date	06/07/2013	Amount	5,000.00
Description	SERVICE	Vendor	45098 - LAKE COUNTY DEPT. OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT. OF UTILITIES	Printed Date	06/10/2013	Discounted	.00
Status	Open		P.O.BOX 490	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 440773948	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **45098 - LAKE COUNTY DEPT. OF UTILITIES**

Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	.00

Purchase Order	2013-00004369	Department	ENV SERVICES Environmental Services	G/L Date	09/09/2013	Amount	10,000.00
Description	SERVICE	Vendor	45098 - LAKE COUNTY DEPT. OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT. OF UTILITIES	Printed Date	09/09/2013	Discounted	.00
Status	Open		P.O.BOX 490	Completed Date		Expensed	3,860.53
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 440773948	Expiration Date		Remaining	6,139.47
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	3,860.53
Discount	0%	*Tavable*	No	*Remaining*	6,139.47
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			3,860.53	.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	$0.00

Vendor **2512 - LENOX EQUIPMENT COMPANY**

Purchase Order	2013-00002973	Department	ENV SERVICES Environmental Services	G/L Date	05/17/2013	Amount	23.81
Description	EQUIPMENT	Vendor	2512 - LENOX EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		LENOX EQUIPMENT COMPANY	Printed Date	05/17/2013	Discounted	.00
Status	Open		3593 STATE ROUTE 46 S	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440479511	Expiration Date		Remaining	23.81
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2512 - LENOX EQUIPMENT COMPANY**

Item 1					
Description	Equipment - EQUIPMENT	*Vendor Part Number*		*Amount*	23.81
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	23.81	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	23.81
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	.00

Purchase Order	2013-00003213	Department	ENV SERVICES Environmental Services	G/L Date	06/07/2013	Amount	200.00
Description	EQUIPMENT	Vendor	2512 - LENOX EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		LENOX EQUIPMENT COMPANY	Printed Date	06/10/2013	Discounted	.00
Status	Open		3593 STATE ROUTE 46 S	Completed Date		Expensed	142.37
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440479511	Expiration Date		Remaining	57.63
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - EQUIPMENT	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	142.37
Discount	0%	*Tavable*	No	*Remaining*	57.63
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			142.37	.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	$0.00

Vendor **58088 - LLOYD MORRIS**

Purchase Order	2013-00000806	Department	ENV SERVICES Environmental Services	G/L Date	01/10/2013	Amount	300.00
Description	SUPPLIES	Vendor	58088 - LLOYD MORRIS	Deliver by Date		Voided	.00
Type	Standard		LLOYD MORRIS	Printed Date	01/11/2013	Discounted	.00
Status	Open		DBA RADIO SHACK/LEM	Completed Date		Expensed	39.98
Bill To Location	ENV SERV - Environmental Services		226 N CHESTNUT ST	Expiration Date		Remaining	260.02

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **58088 - LLOYD MORRIS**

Assigned To Buyer		JEFFERSON, OH 440471128	Encumbered .00
Resolution Number			

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	39.98
Discount	0%	*Tavable*	No	*Remaining*	260.02
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			39.98	.00

Vendor **58088 - LLOYD MORRIS** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$39.98
Remaining	$260.02
Encumbered	$0.00

Vendor **3004 - M-TECH COMPANY**

Purchase Order	2013-00003208	Department	ENV SERVICES Environmental Services	G/L Date	06/07/2013	Amount	3,000.00
Description	CONTRACT PROJECTS	Vendor	3004 - M-TECH COMPANY	Deliver by Date		Voided	.00
Type	Standard		M-TECH COMPANY	Printed Date	06/10/2013	Discounted	.00
Status	Open		PO BOX 744436	Completed Date		Expensed	2,493.69
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 44194	Expiration Date		Remaining	506.31
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,493.69
Discount	0%	*Tavable*	No	*Remaining*	506.31
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			2,493.69	.00

Purchase Order	2013-00005300	Department	ENV SERVICES Environmental Services	G/L Date	11/11/2013	Amount	3,000.00
Description	EQUIPMENT	Vendor	3004 - M-TECH COMPANY	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **3004 - M-TECH COMPANY**

Type	Standard	M-TECH COMPANY	Printed Date 11/12/2013	Discounted	.00
Status	Open	PO BOX 744436	Completed Date	Expensed	1,250.38
Bill To Location	ENV SERV - Environmental Services	CLEVELAND, OH 44194	Expiration Date	Remaining	1,749.62
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Equipment - EQUIPMENT	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,250.38
Discount	0%	*Tavable*	No	*Remaining*	1,749.62
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,250.38	.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	$0.00

Vendor **101690 - MATHESON TRI-GAS**

Purchase Order	2013-00000545	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	101690 - MATHESON TRI-GAS	Deliver by Date		Voided	.00
Type	Standard		MATHESON TRI-GAS	Printed Date	01/04/2013	Discounted	.00
Status	Open		1313 CHESTNUT STREET	Completed Date		Expensed	217.71
Bill To Location	ENV SERV - Environmental Services		ERIE, PA 16501	Expiration Date		Remaining	782.29
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	217.71
Discount	0%	*Tavable*	No	*Remaining*	782.29
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			217.71	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **101690 - MATHESON TRI-GAS**

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	$0.00

Vendor **4209 - MEANEY, LARRY**

Purchase Order	2013-00001134	Department	ENV SERVICES Environmental Services	G/L Date	01/25/2013	Amount	100.00
Description	TRAVEL	Vendor	4209 - MEANEY, LARRY	Deliver by Date		Voided	.00
Type	Standard		MEANEY, LARRY	Printed Date	01/25/2013	Discounted	.00
Status	Open		C/O SANIT. ENG.	Completed Date		Expensed	20.57
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	79.43
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - TRAVEL	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	20.57
Discount	0%	*Tavable*	No	*Remaining*	79.43
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-520 (Travel)			20.57	.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	$0.00

Vendor **37474 - MICROBAC LABORATORIES INC**

Purchase Order	2013-00005413	Department	ENV SERVICES Environmental Services	G/L Date	11/18/2013	Amount	3,000.00
Description	SERVICE	Vendor	37474 - MICROBAC LABORATORIES INC	Deliver by Date		Voided	.00
Type	Standard		MICROBAC LABORATORIES, INC	Printed Date	11/18/2013	Discounted	.00
Status	Open		LOCATOR CA	Completed Date		Expensed	1,528.99
Bill To Location	ENV SERV - Environmental Services		P.O.BOX 644733	Expiration Date		Remaining	1,471.01
Assigned To Buyer			PITTSBURGH, PA 152644733			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **37474 - MICROBAC LABORATORIES INC**

Resolution Number

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,528.99
Discount	0%	*Tavable*	No	*Remaining*	1,471.01
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,528.99	.00

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	$0.00

Vendor **10593 - NORTHEASTERN COMMUNICATIONS**

Purchase Order	2013-00001503	Department	ENV SERVICES Environmental Services	G/L Date	02/20/2013	Amount	2,500.00
Description	EQUIPMENT	Vendor	10593 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	02/22/2013	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	2,465.54
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440044464	Expiration Date		Remaining	34.46
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - EQUIPMENT	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	2,465.54
Discount	0%	*Tavable*	No	*Remaining*	34.46
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			2,465.54	.00

Vendor **10593 - NORTHEASTERN COMMUNICATIONS** Totals Purchase Orders 1

Amount	$2,500.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Expensed	$2,465.54
Remaining	$34.46
Encumbered	$0.00

Vendor **2750 - OHIO EDISON**

Purchase Order	2013-00003449	Department	ENV SERVICES Environmental Services	G/L Date	07/01/2013	Amount	10,000.00
Description	SERVICE	Vendor	2750 - OHIO EDISON	Deliver by Date		Voided	.00
Type	Standard		OHIO EDISON	Printed Date	07/01/2013	Discounted	.00
Status	Open		PO BOX 3637	Completed Date		Expensed	7,318.96
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 443093637	Expiration Date		Remaining	2,681.04
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	7,318.96
Discount	0%	*Tavable*	No	*Remaining*	2,681.04
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			7,318.96	.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	$0.00

Vendor **4951 - OHIO UTILITIES PROTECTION SERV**

Purchase Order	2013-00001504	Department	ENV SERVICES Environmental Services	G/L Date	02/20/2013	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	4951 - OHIO UTILITIES PROTECTION SERV	Deliver by Date		Voided	.00
Type	Standard		OHIO UTILITIES PROTECTION SERV	Printed Date	02/22/2013	Discounted	.00
Status	Open		PO BOX 76786	Completed Date		Expensed	642.04
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 441016500	Expiration Date		Remaining	357.96
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **4951 - OHIO UTILITIES PROTECTION SERV**

Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	642.04
Discount	0%	*Tavable*	No	*Remaining*	357.96
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			642.04	.00

Purchase Order	2013-00001507	Department	ENV SERVICES Environmental Services	G/L Date	02/20/2013	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	4951 - OHIO UTILITIES PROTECTION SERV	Deliver by Date		Voided	.00
Type	Standard		OHIO UTILITIES PROTECTION SERV	Printed Date	02/22/2013	Discounted	.00
Status	Open		PO BOX 76786	Completed Date		Expensed	510.04
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 441016500	Expiration Date		Remaining	489.96
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	510.04
Discount	0%	*Tavable*	No	*Remaining*	489.96
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			510.04	.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	$0.00

Vendor **615 - OUTDOOR ARMY/NAVY STORE**

Purchase Order	2013-00001783	Department	ENV SERVICES Environmental Services	G/L Date	03/08/2013	Amount	700.00
Description	MATERIALS	Vendor	615 - OUTDOOR ARMY/NAVY STORE	Deliver by Date		Voided	.00
Type	Standard		OUTDOOR ARMY/NAVY STORE	Printed Date	03/08/2013	Discounted	.00
Status	Open		4420 MAIN AVE	Completed Date		Expensed	231.93
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046923	Expiration Date		Remaining	468.07
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **615 - OUTDOOR ARMY/NAVY STORE**

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	231.93
Discount	0%	*Tavable*	No	*Remaining*	468.07
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			231.93	.00

Vendor **615 - OUTDOOR ARMY/NAVY STORE** Totals Purchase Orders 1

Amount	$700.00
Voided	$0.00
Discounted	$0.00
Expensed	$231.93
Remaining	$468.07
Encumbered	$0.00

Vendor **2841 - POSTMASTER**

Purchase Order	2013-00004131	Department	ENV SERVICES Environmental Services	G/L Date	08/26/2013	Amount	8,000.00
Description	SAMRTBILL POSTAGE	Vendor	2841 - POSTMASTER	Deliver by Date		Voided	.00
Type	Standard		POSTMASTER	Printed Date	08/26/2013	Discounted	.00
Status	Open		37 W JEFFERSON ST	Completed Date		Expensed	4,024.89
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440479998	Expiration Date		Remaining	3,975.11
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SMARTBILL POSTAGE	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	4,024.89
Discount	0%	*Tavable*	No	*Remaining*	3,975.11
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			4,024.89	.00

Purchase Order	2013-00004132	Department	ENV SERVICES Environmental Services	G/L Date	08/26/2013	Amount	8,000.00
Description	SMARTBILL POSTAGE	Vendor	2841 - POSTMASTER	Deliver by Date		Voided	.00
Type	Standard		POSTMASTER	Printed Date	08/26/2013	Discounted	.00
Status	Open		37 W JEFFERSON ST	Completed Date		Expensed	4,024.90
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440479998	Expiration Date		Remaining	3,975.10

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **2841 - POSTMASTER**

Assigned To Buyer

Resolution Number

Encumbered .00

Item 1					
Description	Contract Services - SMARTBILL POSTAGE	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	4,024.90
Discount	0%	*Tavable*	No	*Remaining*	3,975.10
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			4,024.90	.00

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	$0.00

Vendor **50203 - PUFFER ROOFING & CONSTRUCTION**

Purchase Order	2013-00004586	Department	ENV SERVICES Environmental Services	G/L Date	09/23/2013	Amount	7,000.00
Description	CONTRACT PROJECTS	Vendor	50203 - PUFFER ROOFING & CONSTRUCTION	Deliver by Date		Voided	.00
Type	Standard		PUFFER ROOFING & CONSTRUCTION	Printed Date	09/23/2013	Discounted	.00
Status	Open		INC	Completed Date		Expensed	6,950.00
Bill To Location	ENV SERV - Environmental Services		P O BOX 574	Expiration Date		Remaining	50.00
Assigned To Buyer			NORTH KINGSVILLE, OH 440680574			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Projects - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	6,950.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			6,950.00	.00

Vendor **50203 - PUFFER ROOFING & CONSTRUCTION** Totals Purchase Orders 1

Amount	$7,000.00
Voided	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Discounted	$0.00
Expensed	$6,950.00
Remaining	$50.00
Encumbered	$0.00

Vendor **3178 - RAYMOND BUILDERS SUPPLY, INC.**

Purchase Order	2013-00000534	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	1,500.00
Description	MATERIALS	Vendor	3178 - RAYMOND BUILDERS SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Standard		RAYMOND BUILDERS SUPPLY, INC.	Printed Date	01/04/2013	Discounted	.00
Status	Open		PO BOX 61	Completed Date		Expensed	653.51
Bill To Location	ENV SERV - Environmental Services		GENEVA,, OH 440410061	Expiration Date		Remaining	846.49
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	653.51
Discount	0%	*Tavable*	No	*Remaining*	846.49
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			653.51	.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	$0.00

Vendor **47949 - SEVERINO, LARRY**

Purchase Order	2013-00001139	Department	ENV SERVICES Environmental Services	G/L Date	01/25/2013	Amount	253.50
Description	SUPPLIES	Vendor	47949 - SEVERINO, LARRY	Deliver by Date		Voided	.00
Type	Standard		SEVERINO, LARRY	Printed Date	01/25/2013	Discounted	.00
Status	Open		2017 ORIOLE DR.	Completed Date		Expensed	224.62
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047829	Expiration Date		Remaining	28.88
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	253.50
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **47949 - SEVERINO, LARRY**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	253.50	*1099 Item*	No	*Expensed*	224.62
Discount	0%	*Tavable*	No	*Remaining*	28.88
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			224.62	.00

Vendor **47949 - SEVERINO, LARRY** Totals Purchase Orders 1

Amount	$253.50
Voided	$0.00
Discounted	$0.00
Expensed	$224.62
Remaining	$28.88
Encumbered	$0.00

Vendor **101301 - SHEPP ELECTRIC**

Purchase Order	2013-00002120	Department	ENV SERVICES Environmental Services	G/L Date	03/22/2013	Amount	25,000.00
Description	CONTRACT PROJECTS	Vendor	101301 - SHEPP ELECTRIC	Deliver by Date		Voided	.00
Type	Standard		SHEPP ELECTRIC	Printed Date	03/22/2013	Discounted	.00
Status	Open		P.O.BOX 293	Completed Date		Expensed	19,847.38
Bill To Location	ENV SERV - Environmental Services		MONTVILLE, OH 44064	Expiration Date		Remaining	5,152.62
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - CAPITAL IMPROVEMENT	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	19,847.38
Discount	0%	*Tavable*	No	*Remaining*	5,152.62
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			19,847.38	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00000409	Department	ENV SERVICES Environmental Services	G/L Date	01/03/2013	Amount	3,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	01/03/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	2,440.07
Bill To Location	ENV SERV - Environmental Services		PO BOX 83689	Expiration Date		Remaining	559.93
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,440.07
Discount	0%	*Tavable*	No	*Remaining*	559.93
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			2,440.07	.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	$0.00

Vendor **54429 - STATE ROAD OCCUPATIONAL**

Purchase Order	2013-00000397	Department	ENV SERVICES Environmental Services	G/L Date	01/03/2013	Amount	500.00
Description	SERVICE	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	01/03/2013	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	221.00
Bill To Location	ENV SERV - Environmental Services		600 STATE ROAD STE 166	Expiration Date		Remaining	279.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	221.00
Discount	0%	*Tavable*	No	*Remaining*	279.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **54429 - STATE ROAD OCCUPATIONAL**

6001.001.150-601 (Contract Services)	221.00	.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	$0.00

Vendor **49238 - TRACTOR SUPPLY CO**

Purchase Order	2013-00000963	Department	ENV SERVICES Environmental Services	G/L Date	01/17/2013	Amount	1,500.00
Description	MATERIALS	Vendor	49238 - TRACTOR SUPPLY CO	Deliver by Date		Voided	.00
Type	Standard		TRACTOR SUPPLY CO	Printed Date	01/18/2013	Discounted	.00
Status	Open		PO BOX 689020	Completed Date		Expensed	305.95
Bill To Location	ENV SERV - Environmental Services		DES MOINES, IA 503689020	Expiration Date		Remaining	1,194.05
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	305.95
Discount	0%	*Tavable*	No	*Remaining*	1,194.05
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			305.95	.00

Purchase Order	2013-00000975	Department	ENV SERVICES Environmental Services	G/L Date	01/17/2013	Amount	1,500.00
Description	SUPPLIES	Vendor	49238 - TRACTOR SUPPLY CO	Deliver by Date		Voided	.00
Type	Standard		TRACTOR SUPPLY CO	Printed Date	01/18/2013	Discounted	.00
Status	Open		PO BOX 689020	Completed Date		Expensed	896.10
Bill To Location	ENV SERV - Environmental Services		DES MOINES, IA 503689020	Expiration Date		Remaining	603.90
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	896.10

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **49238 - TRACTOR SUPPLY CO**

Discount	0%	*Tavable*	No	*Remaining*	603.90
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			896.10	.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	$0.00

Vendor **44902 - TRI STATE PUMP SYSTEMS INC**

Purchase Order	2013-00000983	Department	ENV SERVICES Environmental Services	G/L Date	01/17/2013	Amount	5,000.00
Description	EQUIPMENT	Vendor	44902 - TRI STATE PUMP SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		TRI STATE PUMP SYSTEMS INC	Printed Date	01/18/2013	Discounted	.00
Status	Open		PO BOX 70	Completed Date		Expensed	3,210.84
Bill To Location	ENV SERV - Environmental Services		1505 SALEM PARKWAY	Expiration Date		Remaining	1,789.16
Assigned To Buyer			SALEM, OH 444600070			Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - EQUIPMENT	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,210.84
Discount	0%	*Tavable*	No	*Remaining*	1,789.16
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			3,210.84	.00

Purchase Order	2013-00001237	Department	ENV SERVICES Environmental Services	G/L Date	02/01/2013	Amount	15,000.00
Description	EQUIPMENT	Vendor	44902 - TRI STATE PUMP SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		TRI STATE PUMP SYSTEMS INC	Printed Date	02/01/2013	Discounted	.00
Status	Open		PO BOX 70	Completed Date		Expensed	13,128.00
Bill To Location	ENV SERV - Environmental Services		1505 SALEM PARKWAY	Expiration Date		Remaining	1,872.00
Assigned To Buyer			SALEM, OH 444600070			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Projects - EQUIPMENT	*Vendor Part Number*		*Amount*	15,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **44902 - TRI STATE PUMP SYSTEMS INC**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	13,128.00
Discount	0%	*Tavable*	No	*Remaining*	1,872.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			13,128.00	.00
6001.001.150-705 (Equipment)			.00	.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
Encumbered	$0.00

Vendor **49067 - UNIVAR USA INC**

Purchase Order	2013-00003990	Department	ENV SERVICES Environmental Services	G/L Date	08/12/2013	Amount	8,000.00
Description	SUPPLIES	Vendor	49067 - UNIVAR USA INC	Deliver by Date		Voided	.00
Type	Standard		UNIVAR USA INC	Printed Date	08/13/2013	Discounted	.00
Status	Open		13009 COLLECTION CENTER DRIVE	Completed Date		Expensed	5,453.14
Bill To Location	ENV SERV - Environmental Services		CHICAGO, IL 606930130	Expiration Date		Remaining	2,546.86
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	5,453.14
Discount	0%	*Tavable*	No	*Remaining*	2,546.86
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			5,453.14	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Encumbered $0.00

Vendor **52473 - USA BLUEBOOK**

Purchase Order	2013-00001438	Department	ENV SERVICES Environmental Services	G/L Date	02/15/2013	Amount	4,500.00
Description	MATERIALS	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	02/15/2013	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	658.04
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	3,841.96
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Materials - MATERIALS	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	658.04
Discount	0%	*Tavable*	No	*Remaining*	3,841.96
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			658.04	.00

Purchase Order	2013-00003702	Department	ENV SERVICES Environmental Services	G/L Date	07/22/2013	Amount	1,500.00
Description	SUPPLIES	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	07/22/2013	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	1,334.22
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	165.78
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,334.22
Discount	0%	*Tavable*	No	*Remaining*	165.78
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			1,334.22	.00

Purchase Order	2013-00005790	Department	ENV SERVICES Environmental Services	G/L Date	12/12/2013	Amount	1,200.00
Description	CONTRACT PROJECTS	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	12/16/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **52473 - USA BLUEBOOK**

Status	Open	P O BOX 9004	Completed Date	Expensed	.00
Bill To Location	ENV SERV - Environmental Services	GURNEE, IL 600319004	Expiration Date	Remaining	1,200.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	6001.001.150-603	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	.00

Vendor **52473 - USA BLUEBOOK** Totals Purchase Orders 3

Amount	$7,200.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,992.26
Remaining	$5,207.74
Encumbered	$0.00

Vendor **2594 - VALLEY BUILDING CENTER INC**

Purchase Order	2013-00001344	Department	ENV SERVICES Environmental Services	G/L Date	02/08/2013	Amount	200.00
Description	SUPPLIES	Vendor	2594 - VALLEY BUILDING CENTER INC	Deliver by Date		Voided	.00
Type	Standard		VALLEY BUILDING CENTER INC	Printed Date	02/08/2013	Discounted	.00
Status	Open		5654 STATE ROUTE 7	Completed Date		Expensed	77.18
Bill To Location	ENV SERV - Environmental Services		ANDOVER, OH 440031360	Expiration Date		Remaining	122.82
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	77.18
Discount	0%	*Tavable*	No	*Remaining*	122.82
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			77.18	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

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	$0.00

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00000536	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	6,000.00
Description	SERVICE	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	01/04/2013	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	5,793.00
Bill To Location	ENV SERV - Environmental Services		P.O.BOX 89462	Expiration Date		Remaining	207.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	5,793.00
Discount	0%	*Tavable*	No	*Remaining*	207.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			5,793.00	.00

Purchase Order	2013-00000794	Department	ENV SERVICES Environmental Services	G/L Date	01/10/2013	Amount	500.00
Description	SERVICE - OFFICE	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	01/11/2013	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	408.00
Bill To Location	ENV SERV - Environmental Services		P.O.BOX 89462	Expiration Date		Remaining	92.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE - OFFICE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	408.00
Discount	0%	*Tavable*	No	*Remaining*	92.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			408.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00004823	Department	ENV SERVICES Environmental Services	G/L Date	10/07/2013	Amount	2,500.00
Description	SERVICE	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	10/07/2013	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	1,890.00
Bill To Location	ENV SERV - Environmental Services		P.O.BOX 89462	Expiration Date		Remaining	610.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,890.00
Discount	0%	*Tavable*	No	*Remaining*	610.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,890.00	.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	$0.00

Vendor **67519 - VERZELLA, MARK**

Purchase Order	2013-00001748	Department	ENV SERVICES Environmental Services	G/L Date	03/01/2013	Amount	90.00
Description	CONTINUING EDUCATION	Vendor	67519 - VERZELLA, MARK	Deliver by Date		Voided	.00
Type	Standard		VERZELLA, MARK	Printed Date	03/01/2013	Discounted	.00
Status	Open		C/O COURTHOUSE	Completed Date		Expensed	47.98
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	42.02
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - CONTINUING EDUCATION	*Vendor Part Number*		*Amount*	90.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	90.00	*1099 Item*	No	*Expensed*	47.98
Discount	0%	*Tavable*	No	*Remaining*	42.02

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **67519 - VERZELLA, MARK**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-520 (Travel)			47.98	.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	$0.00

Vendor **6944 - VILLAGE OF GENEVA ON THE LAKE**

Purchase Order	2013-00005006	Department	ENV SERVICES Environmental Services	G/L Date	10/21/2013	Amount	55,000.00
Description	SEWER REIMBURSEMENT	Vendor	6944 - VILLAGE OF GENEVA ON THE LAKE	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF GENEVA ON THE LAKE	Printed Date	10/21/2013	Discounted	.00
Status	Open		C/O KIMBERLEY SAWYERS	Completed Date		Expensed	52,876.22
Bill To Location	ENV SERV - Environmental Services		4929 S WARNER	Expiration Date		Remaining	2,123.78
Assigned To Buyer			GENEVA, OH 440419719			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - SEWER REIMBURSEMENT	*Vendor Part Number*		*Amount*	55,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	55,000.00	*1099 Item*	No	*Expensed*	52,876.22
Discount	0%	*Tavable*	No	*Remaining*	2,123.78
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			52,876.22	.00

Purchase Order	2013-00005642	Department	ENV SERVICES Environmental Services	G/L Date	12/05/2013	Amount	35,000.00
Description	SERVICE	Vendor	6944 - VILLAGE OF GENEVA ON THE LAKE	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF GENEVA ON THE LAKE	Printed Date	12/09/2013	Discounted	.00
Status	Open		C/O KIMBERLEY SAWYERS	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		4929 S WARNER	Expiration Date		Remaining	35,000.00
Assigned To Buyer			GENEVA, OH 440419719			Encumbered	.00
Resolution Number							

Item 1					
Description	6001.001.150-601	*Vendor Part Number*		*Amount*	35,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **6944 - VILLAGE OF GENEVA ON THE LAKE**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	35,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	35,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	.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	$0.00

Vendor **10211 - VILLAGE OF JEFFERSON**

Purchase Order	2013-00000539	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2013	Amount	300.00
Description	SERVICE	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	01/04/2013	Discounted	.00
Status	Open		27 EAST JEFFERSON STREET	Completed Date		Expensed	205.02
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471111	Expiration Date		Remaining	94.98
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	205.02
Discount	0%	*Tavable*	No	*Remaining*	94.98
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			205.02	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Vendor **41182 - WESTERN RESERVE FARM CO-OP**

Purchase Order	2013-00002589	Department	ENV SERVICES Environmental Services	G/L Date	04/26/2013	Amount	500.00
Description	SUPPLIES	Vendor	41182 - WESTERN RESERVE FARM CO-OP	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM CO-OP	Printed Date	04/26/2013	Discounted	.00
Status	Open		135 E WALNUT ST	Completed Date		Expensed	208.10
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471121	Expiration Date		Remaining	291.90
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	208.10
Discount	0%	*Tavable*	No	*Remaining*	291.90
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			208.10	.00

Purchase Order	2013-00003024	Department	ENV SERVICES Environmental Services	G/L Date	05/24/2013	Amount	800.00
Description	SUPPLIES	Vendor	41182 - WESTERN RESERVE FARM CO-OP	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM CO-OP	Printed Date	05/24/2013	Discounted	.00
Status	Open		135 E WALNUT ST	Completed Date		Expensed	596.24
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471121	Expiration Date		Remaining	203.76
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	596.24
Discount	0%	*Tavable*	No	*Remaining*	203.76
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			596.24	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **ENV SERVICES Environmental Services**

Encumbered $0.00

Vendor **62618 - WINDSTREAM CORP**

Purchase Order	2013-00001132	Department	ENV SERVICES Environmental Services	G/L Date	01/25/2013	Amount	10,000.00
Description	SERVICE	Vendor	62618 - WINDSTREAM CORP	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM CORP	Printed Date	01/25/2013	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	9,660.60
Bill To Location	ENV SERV - Environmental Services		LOUISVILLE, KY 402901908	Expiration Date		Remaining	339.40
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - SERVICE	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,660.60
Discount	0%	*Tavable*	No	*Remaining*	339.40
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			9,660.60	.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	$0.00

Vendor **102747 - YOUNGSTOWN PIPE & SUPPLY INC**

Purchase Order	2013-00005569	Department	ENV SERVICES Environmental Services	G/L Date	11/26/2013	Amount	500.00
Description	CONTRACT PROJECTS	Vendor	102747 - YOUNGSTOWN PIPE & SUPPLY INC	Deliver by Date		Voided	.00
Type	Standard		YOUNGSTOWN PIPE & SUPPLY INC.	Printed Date	12/02/2013	Discounted	.00
Status	Open		P.O.BOX 3467	Completed Date		Expensed	360.00
Bill To Location	ENV SERV - Environmental Services		YOUNGSTOWN, OH 44513	Expiration Date		Remaining	140.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	6001.001.150-603	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	360.00
Discount	0%	*Tavable*	No	*Remaining*	140.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **ENV SERVICES Environmental Services**
Vendor **102747 - YOUNGSTOWN PIPE & SUPPLY INC**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			360.00	.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	$0.00

Vendor **45859 - ZIMMERMAN, TIM**

Purchase Order	2013-00001138	Department	ENV SERVICES Environmental Services	G/L Date	01/25/2013	Amount	63.51
Description	SUPPLIES	Vendor	45859 - ZIMMERMAN, TIM	Deliver by Date		Voided	.00
Type	Standard		ZIMMERMAN, TIM	Printed Date	01/25/2013	Discounted	.00
Status	Open		1327 W 3RD ST	Completed Date		Expensed	49.01
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440043238	Expiration Date		Remaining	14.50
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	63.51
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	63.51	*1099 Item*	No	*Expensed*	49.01
Discount	0%	*Tavable*	No	*Remaining*	14.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			49.01	.00

Vendor **45859 - ZIMMERMAN, TIM** Totals Purchase Orders 1

Amount	$63.51
Voided	$0.00
Discounted	$0.00
Expensed	$49.01
Remaining	$14.50
Encumbered	$0.00

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	$0.00

Department **HEALTH Health Department**

Vendor **3081 - ALLTEL**

Purchase Order	2013-00005808	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	250.00
Description	Utilities - Cell Phones	Vendor	3081 - ALLTEL	Deliver by Date		Voided	.00
Type	Standard		ALLTEL	Printed Date	12/16/2013	Discounted	.00
Status	Open		P.O.BOX 6546	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601976546	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities - Cell Phones	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-622 (Utilities)			.00	.00

Purchase Order	2013-00005811	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	100.00
Description	Utilities - Cell Phones	Vendor	3081 - ALLTEL	Deliver by Date		Voided	.00
Type	Standard		ALLTEL	Printed Date	12/16/2013	Discounted	.00
Status	Open		P.O.BOX 6546	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601976546	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities - Cell Phones	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.00

Vendor **3081 - ALLTEL** Totals Purchase Orders 2 Amount $350.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$350.00
Encumbered	$0.00

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

Purchase Order	2013-00005810	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	40.00
Description	Utilities - Water	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		Newark, NJ 07101-1229	Expiration Date		Remaining	40.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - Utilities - Water	*Vendor Part Number*		*Amount*	40.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	40.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	40.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.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	$0.00

Vendor **54418 - AQUA OHIO INC**

Purchase Order	2013-00005809	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	375.00
Description	Contract Services (Coliform Bacterial Tests)	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		8644 STATION ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		MENTOR, OH 440604316	Expiration Date		Remaining	375.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **54418 - AQUA OHIO INC**

Item 1					
Description	Contract Service - Contract Services (Coliform Bacterial Tests)	*Vendor Part Number*		*Amount*	375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	375.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	375.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9015.920.100-601 (Contract Services)			.00	.00

Vendor **54418 - AQUA OHIO INC** Totals Purchase Orders 1

Amount	$375.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$375.00
Encumbered	$0.00

Vendor **10424 - ASHTABULA CITY HEALTH DISTRICT**

Purchase Order	2013-00005795	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	875.00
Description	Contract Services - PHEP Grant	Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY HEALTH DISTRICT	Printed Date	12/16/2013	Discounted	.00
Status	Open		4717 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA,, OH 440046992	Expiration Date		Remaining	875.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Services - PHEP Grant	*Vendor Part Number*		*Amount*	875.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	875.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	875.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005797	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	800.00
Description	Contract Services (IAP Grant)	Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY HEALTH DISTRICT	Printed Date	12/16/2013	Discounted	.00
Status	Open		4717 MAIN AVE	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **10424 - ASHTABULA CITY HEALTH DISTRICT**

Bill To Location	HEALTH - HEALTH DEPARTMENT	ASHTABULA,, OH 440046992	Expiration Date	Remaining	800.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Contract Service - Contract Services (IAP Grant)	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9033.920.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005957	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	1,375.00
Description	Contract Services (CFHS Grant)	Vendor	10424 - ASHTABULA CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY HEALTH DISTRICT	Printed Date	12/16/2013	Discounted	.00
Status	Complete		4717 MAIN AVE	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA,, OH 440046992	Expiration Date		Remaining	1,375.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - Contract Services (CFHS Grant)	*Vendor Part Number*		*Amount*	1,375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,375.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,375.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9028.920.100-601 (Contract Services)			.00	.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	$0.00

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC**

Purchase Order	2013-00006050	Department	HEALTH Health Department	G/L Date	12/18/2013	Amount	240.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **2842 - ASHTABULA OFFICE EQUIPMENT INC**

Description	Equipment - (Lateral File - Barnes)	Vendor	2842 - ASHTABULA OFFICE EQUIPMENT INC	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA OFFICE EQUIPMENT INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 1418	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440051418	Expiration Date		Remaining	240.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - Office - Equipment - (Lateral File - Barnes)	*Vendor Part Number*		*Amount*	240.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	240.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	240.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-705 (Equipment)			.00	.00

Purchase Order	2013-00006051	Department	HEALTH Health Department	G/L Date	12/18/2013	Amount	300.00
Description	Equipment - (Lateral File - Barnes)	Vendor	2842 - ASHTABULA OFFICE EQUIPMENT INC	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA OFFICE EQUIPMENT INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 1418	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440051418	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Other Expenses - Equipment - (Lateral File - Barnes)	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-800 (Other Expense)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Encumbered $0.00

Vendor **35783 - BARNES, RANDALL**

Purchase Order	2013-00005828	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	600.00
Description	Travel Expense	Vendor	35783 - BARNES, RANDALL	Deliver by Date		Voided	.00
Type	Standard		BARNES, RANDALL K	Printed Date	12/16/2013	Discounted	.00
Status	Open		6149 US ROUTE 6	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PIERPONT, OH 440827701	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

Vendor **2917 - CENTURY LINK**

Purchase Order	2013-00005812	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	600.00
Description	Utilities (Phone Service - Landlines)	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	12/16/2013	Discounted	.00
Status	Complete		PO BOX 4300	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601974300	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities (Phone Service - Landlines)	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **2917 - CENTURY LINK**

Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.00

Purchase Order	2013-00005954	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	230.00
Description	Utilities (Phone Service - Landlines)	Vendor	2917 - CENTURY LINK	Deliver by Date		Voided	.00
Type	Standard		CENTURY LINK	Printed Date	12/16/2013	Discounted	.00
Status	Complete		PO BOX 4300	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601974300	Expiration Date		Remaining	230.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
	Description	Utilities - Telephone - Utilities (Phone Service - Landlines)	*Vendor Part Number*	*Amount*	230.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	230.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	230.00
	Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-622 (Utilities)			.00	.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	$0.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00006052	Department	HEALTH Health Department	G/L Date	12/18/2013	Amount	110.00
Description	Contract Services (Floor Mat Service)	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CINCINNATI, OH 452630910	Expiration Date		Remaining	110.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **41224 - CINTAS**

Item 1					
Description	Contract Service - Contract Services (Floor Mat Service)	*Vendor Part Number*		*Amount*	110.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	110.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	110.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	.00

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

Amount	$110.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$110.00
Encumbered	$0.00

Vendor **3633 - COMDOC OFFICE SYSTEM**

Purchase Order	2013-00005814	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	374.00
Description	Contract Services - Copy Machines	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	12/16/2013	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P.O. BOX 932159	Expiration Date		Remaining	374.00
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Services - Copy Machines	*Vendor Part Number*		*Amount*	374.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	374.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	374.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	.00

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

Amount	$374.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Expensed	$0.00
Remaining	$374.00
Encumbered	$0.00

Vendor **3132 - CONNEAUT CITY HEALTH DISTRICT**

Purchase Order	2013-00005796	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	625.00
Description	Contract Services - PHEP Grant	Vendor	3132 - CONNEAUT CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY HEALTH DISTRICT	Printed Date	12/16/2013	Discounted	.00
Status	Complete		327 MILL ST	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 440302439	Expiration Date		Remaining	625.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - Contract Services - PHEP Grant	*Vendor Part Number*		*Amount*	625.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	625.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	625.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005798	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	800.00
Description	Contract Services (IAP Grant)	Vendor	3132 - CONNEAUT CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY HEALTH DISTRICT	Printed Date	12/16/2013	Discounted	.00
Status	Open		327 MILL ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 440302439	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - Contract Services (IAP Grant)	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9033.920.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005958	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	1,375.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **3132 - CONNEAUT CITY HEALTH DISTRICT**

Description	Contract Services (CFHS Grant)	Vendor	3132 - CONNEAUT CITY HEALTH DISTRICT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY HEALTH DISTRICT	Printed Date	12/16/2013	Discounted	.00
Status	Complete		327 MILL ST	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 440302439	Expiration Date		Remaining	1,375.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Services (CFHS Grant)	*Vendor Part Number*		*Amount*	1,375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,375.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,375.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9028.920.100-601 (Contract Services)			.00	.00

Vendor **3132 - CONNEAUT CITY HEALTH DISTRICT** Totals Purchase Orders 3

Amount	$2,800.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,800.00
Encumbered	$0.00

Vendor **38719 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005815	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	700.00
Description	Contract Services (IT Services)	Vendor	38719 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/16/2013	Discounted	.00
Status	Open		224 STATE ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PO BOX 579	Expiration Date		Remaining	700.00
Assigned To Buyer			CONNEAUT, OH 440304403			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Services (IT Services)	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **38719 - CONNEAUT TELEPHONE COMPANY**

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	$0.00

Vendor **3760 - DICKMAN DIRECTORIES INC**

Purchase Order	2013-00005965	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	160.00
Description	Supplies - Office (Dickman Directories)	Vendor	3760 - DICKMAN DIRECTORIES INC	Deliver by Date		Voided	.00
Type	Standard		DICKMAN DIRECTORIES, INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		6145 COLUMBUS PIKE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		LEWIS CENTER, OH 430359008	Expiration Date		Remaining	160.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Office - Supplies - Office (Dickman Directories)	*Vendor Part Number*		*Amount*	160.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	160.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	160.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	.00

Purchase Order	2013-00005966	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	160.00
Description	Supplies - Office (Dickman Directories)	Vendor	3760 - DICKMAN DIRECTORIES INC	Deliver by Date		Voided	.00
Type	Standard		DICKMAN DIRECTORIES, INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		6145 COLUMBUS PIKE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		LEWIS CENTER, OH 430359008	Expiration Date		Remaining	160.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Office - Supplies - Office (Dickman Directories)	*Vendor Part Number*		*Amount*	160.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **3760 - DICKMAN DIRECTORIES INC**

Price per Unit	160.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	160.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-702.0010 (Supplies Supplies - Office)			.00	.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	$0.00

Vendor **51129 - DISTELRATH, BARBARA**

Purchase Order	2013-00005833	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	100.00
Description	Travel Expense	Vendor	51129 - DISTELRATH, BARBARA	Deliver by Date		Voided	.00
Type	Standard		DISTELRATH, BARBARA E	Printed Date	12/16/2013	Discounted	.00
Status	Open		575 MIDDLE RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 440309768	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00005816	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	150.00
Description	Utilities (Gas Supply Cost)	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/16/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		RICHMOND, VA 232616785	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Gas - Utilities (Gas Supply Cost)	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.00

Purchase Order	2013-00005963	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	150.00
Description	Utilities (Gas Supply Cost)	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/16/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		RICHMOND, VA 232616785	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Gas - Utilities (Gas Supply Cost)	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Encumbered $0.00

Vendor **9077 - EASTON SERVICE INC.**

Purchase Order	2013-00005817	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	30.00
Description	Supplies - Office (Water Bottles for Coolers)	Vendor	9077 - EASTON SERVICE INC.	Deliver by Date		Voided	.00
Type	Standard		EASTON SERVICE INC.	Printed Date	12/16/2013	Discounted	.00
Status	Complete		DBA CULLIGAN WATER CONDITION.	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		1427 STATE ROUTE 322	Expiration Date		Remaining	30.00
Assigned To Buyer			ORWELL, OH 440768323			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	*Vendor Part Number*		*Amount*	30.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	30.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	30.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	.00

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

Amount	$30.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$30.00
Encumbered	$0.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00005818	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	20.00
Description	Utilities - Long Distance Calls	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		COLUMBUS, OH 432182854	Expiration Date		Remaining	20.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - Telephone - Utilities - Long Distance Calls	*Vendor Part Number*		*Amount*	20.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	20.00	*1099 Item*	No	*Expensed*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **43214 - FIRST COMMUNICATIONS**

Discount	0%	*Tavable*	No	*Remaining*	20.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.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	$0.00

Vendor **60934 - FRANLEY, DEBORAH**

Purchase Order	2013-00005955	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	200.00
Description	Travel Expense (PHEP Grant)	Vendor	60934 - FRANLEY, DEBORAH	Deliver by Date		Voided	.00
Type	Standard		FRANLEY, DEBORAH K	Printed Date	12/16/2013	Discounted	.00
Status	Open		158 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 440471048	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense (PHEP Grant)	*Vendor Part Number*	*Amount* 200.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	200.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 200.00
Status	Open	*Confirming* No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-520 (Travel)			.00	.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	$0.00

Vendor **233 - HODGKINSON, ANNA L.**

Purchase Order	2013-00005834	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	25.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **233 - HODGKINSON, ANNA L.**

Description	Travel Expense	Vendor	233 - HODGKINSON, ANNA L.	Deliver by Date		Voided	.00
Type	Standard		HODGKINSON, ANNA L.	Printed Date	12/16/2013	Discounted	.00
Status	Open		2008 E 42ND ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440046049	Expiration Date		Remaining	25.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	25.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	.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	$0.00

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00005819	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	1,500.00
Description	Utilities - Electric	Vendor	2915 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/16/2013	Discounted	.00
Status	Open		P O BOX 3638	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		AKRON, OH 443093638	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Electric - Utilities - Electric	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **2915 - ILLUMINATING COMPANY**

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	$0.00

Vendor **71540 - JIM DANDY CLEANING SERVICES IN**

Purchase Order	2013-00005820	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	390.00
Description	Contract Serv ices (Cleaning Service)	Vendor	71540 - JIM DANDY CLEANING SERVICES IN	Deliver by Date		Voided	.00
Type	Standard		JIM DANDY CLEANING SERVICES IN	Printed Date	12/16/2013	Discounted	.00
Status	Complete		5122 CORTLAND AVENUE	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 44004	Expiration Date		Remaining	390.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Serv ices (Cleaning Service)	*Vendor Part Number*		*Amount*	390.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	390.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	390.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005842	Department	HEALTH Health Department	G/L Date	12/12/2013	Amount	300.00
Description	Contract Serv ices (Cleaning Service)	Vendor	71540 - JIM DANDY CLEANING SERVICES IN	Deliver by Date		Voided	.00
Type	Standard		JIM DANDY CLEANING SERVICES IN	Printed Date	12/16/2013	Discounted	.00
Status	Complete		5122 CORTLAND AVENUE	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Serv ices (Cleaning Service)	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **71540 - JIM DANDY CLEANING SERVICES IN**

Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	.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	$0.00

Vendor **42874 - KELLY SERVICES INC**

Purchase Order	2013-00005960	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	1,600.00
Description	Contract Services (Data Clerk Nursing Dept)	Vendor	42874 - KELLY SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		KELLY SERVICES INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 820405	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PHILADELPHIA, PA 19182-0405	Expiration Date		Remaining	1,600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - Contract Services (Data Clerk Nursing Dept)	*Vendor Part Number*		*Amount*	1,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,600.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-601 (Contract Services)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **54065 - KETTUNEN, CHRISTINE**

Purchase Order	2013-00005837	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	400.00
Description	Travel Expense	Vendor	54065 - KETTUNEN, CHRISTINE	Deliver by Date		Voided	.00
Type	Standard		KETTUNEN, CHRISTINE M	Printed Date	12/16/2013	Discounted	.00
Status	Open		6014 N RIDGE RD W	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440048804	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	.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	$0.00

Vendor **65906 - LARKINS, JOHN**

Purchase Order	2013-00005826	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	1,000.00
Description	Travel Expense	Vendor	65906 - LARKINS, JOHN	Deliver by Date		Voided	.00
Type	Standard		LARKINS, JOHN	Printed Date	12/16/2013	Discounted	.00
Status	Open		4377 IDLEWOOD DR	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		GENEVA, OH 44041	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **65906 - LARKINS, JOHN**

9011.920.100-520 (Travel)	.00	.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	$0.00

Vendor **102496 - MCDOWEL, VALERIE**

Purchase Order	2013-00005835	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	50.00
Description	Travel Expense	Vendor	102496 - MCDOWEL, VALERIE	Deliver by Date		Voided	.00
Type	Standard		MCDOWELL, VALERIE	Printed Date	12/16/2013	Discounted	.00
Status	Open		824 WEST 50TH STREET	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 44004	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	.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	$0.00

Vendor **33592 - MCINTYRE, KATIE**

Purchase Order	2013-00005836	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	150.00
Description	Travel Expense	Vendor	33592 - MCINTYRE, KATIE	Deliver by Date		Voided	.00
Type	Standard		MCINTYRE, KATIE	Printed Date	12/16/2013	Discounted	.00
Status	Open		771 PERRY ROAD	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **33592 - MCINTYRE, KATIE**

Bill To Location	HEALTH - HEALTH DEPARTMENT	JEFFERSON, OH 44047	Expiration Date	Remaining	150.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	.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	$0.00

Vendor **71327 - MEDLINE INDUSTRIES INC**

Purchase Order	2013-00005923	Department	HEALTH Health Department	G/L Date	12/13/2013	Amount	300.00
Description	Supplies - Medical	Vendor	71327 - MEDLINE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Standard		MEDLINE INDUSTRIES, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Complete		PO BOX 382075	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PITTSBURGH, PA 15251-8075	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Medical Supplies - Supplies - Medical	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-702.0006 (Supplies Supplies - Medical)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **71327 - MEDLINE INDUSTRIES INC**

Purchase Order	2013-00005924	Department	HEALTH Health Department	G/L Date	12/13/2013	Amount	100.00
Description	Supplies - Medical	Vendor	71327 - MEDLINE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Standard		MEDLINE INDUSTRIES, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 382075	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PITTSBURGH, PA 15251-8075	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0006 (Supplies Supplies - Medical)			.00	.00

Purchase Order	2013-00006053	Department	HEALTH Health Department	G/L Date	12/18/2013	Amount	50.42
Description	Supplies - Medical	Vendor	71327 - MEDLINE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Standard		MEDLINE INDUSTRIES, INC.	Printed Date	12/19/2013	Discounted	.00
Status	Complete		PO BOX 382075	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PITTSBURGH, PA 15251-8075	Expiration Date		Remaining	50.42
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Medical Supplies - Supplies - Medical	*Vendor Part Number*		*Amount*	50.42
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.42	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.42
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9028.920.100-702.0006 (Supplies Supplies - Medical)			.00	.00

Vendor **71327 - MEDLINE INDUSTRIES INC** Totals Purchase Orders 3

Amount	$450.42
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Expensed	$0.00
Remaining	$450.42
Encumbered	$0.00

Vendor **50221 - MENZIE, MATTHEW**

Purchase Order	2013-00005829	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	600.00
Description	Travel Expense	Vendor	50221 - MENZIE, MATTHEW	Deliver by Date		Voided	.00
Type	Standard		MENZIE, MATTHEW B	Printed Date	12/16/2013	Discounted	.00
Status	Open		2477 ALLEN ROAD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		AUSTINBURG, OH 44010	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

Vendor **103983 - MYRON CORP.**

Purchase Order	2013-00005970	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	45.00
Description	Supplies - Promotional	Vendor	103983 - MYRON CORP.	Deliver by Date		Voided	.00
Type	Standard		MYRON CORP.	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O.BOX 660888	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		DALLAS, TX 75266-0888	Expiration Date		Remaining	45.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Promotional - Supplies - Promotional	*Vendor Part Number*		*Amount*	45.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **103983 - MYRON CORP.**

Price per Unit	45.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	45.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-702.0007 (Supplies Supplies - Promotional)			.00	.00

Purchase Order	2013-00005971	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	45.00
Description	Supplies - Promotional	Vendor	103983 - MYRON CORP.	Deliver by Date		Voided	.00
Type	Standard		MYRON CORP.	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O.BOX 660888	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		DALLAS, TX 75266-0888	Expiration Date		Remaining	45.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9028.920.100-702.0007 (Supplies Supplies - Promotional)			.00	.00

Vendor **103983 - MYRON CORP.** Totals Purchase Orders 2

Amount	$90.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$90.00
Encumbered	$0.00

Vendor **62382 - NORTHEAST SIGNS & GRAPHICS**

Purchase Order	2013-00005984	Department	HEALTH Health Department	G/L Date	12/17/2013	Amount	1,200.00
Description	Contract Projects	Vendor	62382 - NORTHEAST SIGNS & GRAPHICS	Deliver by Date		Voided	.00
Type	Standard		NORTHEAST SIGNS & GRAPHICS	Printed Date	12/19/2013	Discounted	.00
Status	Open		5935 GERALD RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440049450	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **62382 - NORTHEAST SIGNS & GRAPHICS**

Resolution Number

Item 1					
Description	Contract Projects - Contract Projects	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-603 (Contract Projects)			.00	.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	$0.00

Vendor **293 - OHIO DIVISION OF REAL ESTATE**

Purchase Order	2013-00005801	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	100.00
Description	State Remittance (Burial Permits)	Vendor	293 - OHIO DIVISION OF REAL ESTATE	Deliver by Date		Voided	.00
Type	Standard		OHIO DIVISION OF REAL ESTATE	Printed Date	12/16/2013	Discounted	.00
Status	Open		77 SOUTH HIGH ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		20TH FLOOR	Expiration Date		Remaining	100.00
Assigned To Buyer			COLUMBUS, OH 432156133			Encumbered	.00
Resolution Number							

Item 1					
Description	State Remittance - State Remittance (Burial Permits)	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-803 (State Remittance)			.00	.00

Vendor **293 - OHIO DIVISION OF REAL ESTATE** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Expensed	$0.00
Remaining	$100.00
Encumbered	$0.00

Vendor **63567 - OHIO PUBLIC HEALTH ASSOCIATION**

Purchase Order	2013-00005982	Department	HEALTH Health Department	G/L Date	12/17/2013	Amount	100.00
Description	Travel Expense (Training DVD for BOH Members)	Vendor	63567 - OHIO PUBLIC HEALTH ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		OHIO PUBLIC HEALTH ASSOCIATION	Printed Date	12/19/2013	Discounted	.00
Status	Open		110 A NORTHWOODS BLVD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		COLUMBUS, OH 43235	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense (Training DVD for BOH Members)	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

Vendor **267 - PALMER, TERRY**

Purchase Order	2013-00005830	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	800.00
Description	Travel Expense	Vendor	267 - PALMER, TERRY	Deliver by Date		Voided	.00
Type	Standard		PALMER, TERRY A	Printed Date	12/16/2013	Discounted	.00
Status	Open		452 BROAD ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **267 - PALMER, TERRY**

U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

Vendor **24085 - PLAK SMACKER**

Purchase Order	2013-00005972	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	150.00
Description	Supplies - Medical	Vendor	24085 - PLAK SMACKER	Deliver by Date		Voided	.00
Type	Standard		PLAK SMACKER	Printed Date	12/19/2013	Discounted	.00
Status	Complete		25782 NETWORK PLACE	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CHICAGO, IL 606731257	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Medical - Supplies - Medical	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-702.0006 (Supplies Supplies - Medical)			.00	.00

Purchase Order	2013-00005973	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	150.00
Description	Supplies - Medical	Vendor	24085 - PLAK SMACKER	Deliver by Date		Voided	.00
Type	Standard		PLAK SMACKER	Printed Date	12/19/2013	Discounted	.00
Status	Complete		25782 NETWORK PLACE	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CHICAGO, IL 606731257	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **24085 - PLAK SMACKER**

Resolution Number

Item 1					
Description	Supplies - Medical - Supplies - Medical	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9028.920.100-702.0006 (Supplies Supplies - Medical)			.00	.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	$0.00

Vendor **69034 - ROBINSON, REBECCA**

Purchase Order	2013-00005956	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	200.00
Description	Travel Expense (PHEP Grant)	Vendor	69034 - ROBINSON, REBECCA	Deliver by Date		Voided	.00
Type	Standard		ROBINSON, REBECCA N	Printed Date	12/16/2013	Discounted	.00
Status	Open		584 WEBSTER ROAD	Completed Date	01/09/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 44047	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense (PHEP Grant)	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-520 (Travel)			.00	.00

Vendor **69034 - ROBINSON, REBECCA** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Discounted	$0.00
Expensed	$0.00
Remaining	$200.00
Encumbered	$0.00

Vendor **204 - SAPORITO, RAYMOND**

Purchase Order	2013-00005831	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	400.00
Description	Travel Expense	Vendor	204 - SAPORITO, RAYMOND	Deliver by Date		Voided	.00
Type	Standard		SAPORITO, RAYMOND	Printed Date	12/16/2013	Discounted	.00
Status	Open		4324 ARROWHEAD COURT	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

Vendor **37938 - SHANKS, TODD**

Purchase Order	2013-00005832	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	800.00
Description	Travel Expense	Vendor	37938 - SHANKS, TODD	Deliver by Date		Voided	.00
Type	Standard		SHANKS, TODD	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 301	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ANDOVER, OH 44003	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **37938 - SHANKS, TODD**

U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

Vendor **43108 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005964	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	228.69
Description	Supplies - Office	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/16/2013	Discounted	.00
Status	Complete		DEPT DET 2368	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PO BOX 83689	Expiration Date		Remaining	228.69
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Office - Supplies - Office	*Vendor Part Number*		*Amount*	228.69
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	228.69	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	228.69
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	.00

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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **101597 - STATE OF OHIO TREASURER**

Purchase Order	2013-00005800	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	12,000.00
Description	State Remittance (VS Quarterly)	Vendor	101597 - STATE OF OHIO TREASURER	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO TREASURER	Printed Date	12/16/2013	Discounted	.00
Status	Open		OHIO DEPARTMENT OF HEALTH	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ACCOUNTS RECEIVABLE UNIT	Expiration Date		Remaining	12,000.00
Assigned To Buyer			P.O. BOX 15278			Encumbered	.00
Resolution Number			COLUMBUS, OH 43215-0278				

Item 1

Description	State Remittance - State Remittance (VS Quarterly)	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-803 (State Remittance)			.00	.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	$0.00

Vendor **62028 - STEFURA MED RD LD,, BETH**

Purchase Order	2013-00005959	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	300.00
Description	Contract Services (CFHS Grant)	Vendor	62028 - STEFURA MED RD LD,, BETH	Deliver by Date		Voided	.00
Type	Standard		STEFURA MED. R.D L.D., BETH	Printed Date	12/16/2013	Discounted	.00
Status	Open		236 OLD OAK DR	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CORTLAND, OH 444101122	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - Contract Services (CFHS Grant)	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **HEALTH Health Department**
Vendor **62028 - STEFURA MED RD LD,, BETH**

G/L Account	Project	Amount	Expensed	Encumbered
9028.920.100-601 (Contract Services)			.00	.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	$0.00

Vendor **50194 - STERICYCLE INC**

Purchase Order	2013-00005961	Department	HEALTH Health Department	G/L Date	12/16/2013	Amount	400.00
Description	Contract Services (Medical Waste)	Vendor	50194 - STERICYCLE INC	Deliver by Date		Voided	.00
Type	Standard		STERICYCLE, INC	Printed Date	12/16/2013	Discounted	.00
Status	Complete		P.O. BOX 6582	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601976582	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - Contract Services (Medical Waste)	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
9012.920.100-601 (Contract Services)			.00	.00

Vendor **50194 - STERICYCLE INC** Totals Purchase Orders 1

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

Vendor **55736 - TREASURER STATE OF OHIO**

Purchase Order	2013-00005807	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	1,600.00
Description	CDD Fees from MSW Landfills	Vendor	55736 - TREASURER STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO	Printed Date	12/16/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **55736 - TREASURER STATE OF OHIO**

Status	Complete	OHIP EPA OFFICE OF FISCAL ADM	Completed Date 01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT	DEPARTMENT L - 2711	Expiration Date	Remaining	1,600.00
Assigned To Buyer		COLUMBUS, OH 432602711		Encumbered	.00
Resolution Number					

Item 1

Description	State Remittance - CDD Fees from MSW Landfills	*Vendor Part Number*	*Amount*	1,600.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,600.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	1,600.00
Status	Complete	*Confirming* No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9010.920.100-803 (State Remittance)			.00	.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	$0.00

Vendor **269 - TREASURER, STATE OF OHIO**

Purchase Order	2013-00005802	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	200.00
Description	State Remittance (Sewage)	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	12/16/2013	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	200.00
Assigned To Buyer			COLUMBUS, OH 43216			Encumbered	.00
Resolution Number							

Item 1

Description	State Remittance - State Remittance (Sewage)	*Vendor Part Number*	*Amount*	200.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	200.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	200.00
Status	Open	*Confirming* No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9037.920.100-803 (State Remittance)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **269 - TREASURER, STATE OF OHIO**

Purchase Order	2013-00005803	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	100.00
Description	State Remittance (FSO)	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	12/16/2013	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	100.00
Assigned To Buyer			COLUMBUS, OH 43216			Encumbered	.00
Resolution Number							

Item 1					
Description	State Remittance - State Remittance (FSO)	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9013.920.100-803 (State Remittance)			.00	.00

Purchase Order	2013-00005805	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	100.00
Description	State Remittance (RFE)	Vendor	48601 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT OF AGRICULTURE/FOOD SAFE	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		8995 EAST MAIN ST	Expiration Date		Remaining	100.00
Assigned To Buyer			REYNOLDSBURG, OH 430683399			Encumbered	.00
Resolution Number							

Item 1					
Description	State Remittance - State Remittance (RFE)	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9013.920.100-803 (State Remittance)			.00	.00

Purchase Order	2013-00005806	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	1,350.00
Description	State Remittance (Well Quarterly)	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	12/16/2013	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	1,350.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **269 - TREASURER, STATE OF OHIO**

Assigned To Buyer
Resolution Number

COLUMBUS, OH 43216

Encumbered .00

Item 1					
Description	State Remittance - State Remittance (Well Quarterly)	*Vendor Part Number*		*Amount*	1,350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,350.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,350.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9015.920.100-803 (State Remittance)			.00	.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	$0.00

Vendor **104349 - TREDWAY, JAMES**

Purchase Order	2013-00005983	Department	HEALTH Health Department	G/L Date	12/17/2013	Amount	2,000.00
Description	Contract Services (IT Consult for Nursing Dept)	Vendor	104349 - TREDWAY, JAMES	Deliver by Date		Voided	.00
Type	Standard		TREDWAY, JAMES	Printed Date	12/19/2013	Discounted	.00
Status	Open		6014 NORTH RIDGE ROAD WEST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 44004	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Services (IT Consult for Nursing Dept)	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

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	$0.00

Vendor **54052 - VERZUMO, MARY**

Purchase Order	2013-00005838	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	100.00
Description	Travel Expense	Vendor	54052 - VERZUMO, MARY	Deliver by Date		Voided	.00
Type	Standard		VERZUMO, MARY A	Printed Date	12/16/2013	Discounted	.00
Status	Open		2003 E 44TH ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440046009	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	.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	$0.00

Vendor **10211 - VILLAGE OF JEFFERSON**

Purchase Order	2013-00005823	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	50.00
Description	Utilities (Sewer/Refuse Bill)	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	12/16/2013	Discounted	.00
Status	Complete		27 EAST JEFFERSON STREET	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 440471111	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Vendor **10211 - VILLAGE OF JEFFERSON**

Item 1					
Description	Utilities - Utilities (Sewer/Refuse Bill)	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.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	$0.00

Vendor **32490 - WASTE MANAGEMENT**

Purchase Order	2013-00005824	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	70.00
Description	Utilities (Waste Collection)	Vendor	32490 - WASTE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT	Printed Date	12/16/2013	Discounted	.00
Status	Complete		PO BOX 4648	Completed Date	01/08/2014	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601974648	Expiration Date		Remaining	70.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities (Waste Collection)	*Vendor Part Number*		*Amount*	70.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	70.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	70.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	.00

Vendor **32490 - WASTE MANAGEMENT** Totals Purchase Orders 1

Amount	$70.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$70.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **HEALTH Health Department**

Encumbered $0.00

Vendor **274 - WOLLSCHLEGER, ROBERT**

Purchase Order	2013-00005827	Department	HEALTH Health Department	G/L Date	12/11/2013	Amount	1,000.00
Description	Travel Expense	Vendor	274 - WOLLSCHLEGER, ROBERT	Deliver by Date		Voided	.00
Type	Standard		WOLLSCHLEGER, ROBERT	Printed Date	12/16/2013	Discounted	.00
Status	Open		4201 STOLLACKER RD	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 440479458	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	.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	$0.00

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	$0.00

Department **IT SERVICES Information Technology Services**

Vendor **101862 - OARNET**

Purchase Order	2013-00004656	Department	IT SERVICES Information Technology Services	G/L Date	09/26/2013	Amount	5,356.65
Description	VMWARE MAINT RENEWAL	Vendor	101862 - OARNET	Deliver by Date		Voided	.00
Type	Standard		OARNET	Printed Date	09/30/2013	Discounted	.00
Status	Open		1224 KINNEAR ROAD	Completed Date		Expensed	.00
Bill To Location	IT SERVICES - Information Technology Services		COLUMBUS, OH 43212	Expiration Date		Remaining	5,356.65

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **IT SERVICES Information Technology Services**

Vendor **101862 - OARNET**

Assigned To Buyer		Encumbered	.00
Resolution Number			

Item 1					
Description	CONTRACT SERVICE SOFTWARE/UPGRADES - VMWARE MAINT RENEWAL	*Vendor Part Number*		*Amount*	5,356.65
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	IT SERVICES - Information Technology Services	*Discounted*	.00
Price per Unit	5,356.65	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,356.65
Status	Open	*Confirming*	No	*Encumbered*	.00

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

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	$0.00
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	$0.00

Department **J&FS Job & Family Services**

Vendor **63575 - ALLTEL WIRELESS**

Purchase Order	2013-00005875	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	350.00
Description	Utilities	Vendor	63575 - ALLTEL WIRELESS	Deliver by Date		Voided	.00
Type	Standard		ALLTEL WIRELESS	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 6546	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		Carol Stream, IL 601976546	Expiration Date		Remaining	350.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **63575 - ALLTEL WIRELESS**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.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	$0.00

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

Purchase Order	2013-00005876	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	500.00
Description	Utilities	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		Newark, NJ 07101-1229	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Encumbered $0.00

Vendor **5322 - ASHTABULA CO COMMUNITY ACTION**

Purchase Order	2013-00005849	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	4,700.00
Description	Contract Services	Vendor	5322 - ASHTABULA CO COMMUNITY ACTION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO COMMUNITY ACTION	Printed Date	12/16/2013	Discounted	.00
Status	Open		ADMIN. OFFICE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 2610	Expiration Date		Remaining	4,700.00
Assigned To Buyer			ASHTABULA, OH 440052610			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	4,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	4,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,700.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005893	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	50,000.00
Description	SL Contract Services	Vendor	5322 - ASHTABULA CO COMMUNITY ACTION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO COMMUNITY ACTION	Printed Date	12/16/2013	Discounted	.00
Status	Open		ADMIN. OFFICE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 2610	Expiration Date		Remaining	50,000.00
Assigned To Buyer			ASHTABULA, OH 440052610			Encumbered	.00
Resolution Number							

Item 1

Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	50,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.00

Vendor **5322 - ASHTABULA CO COMMUNITY ACTION** Totals Purchase Orders 2 Amount $54,700.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$54,700.00
Encumbered	$0.00

Vendor **845 - ASHTABULA CO. COMMON PLEAS**

Purchase Order	2013-00005906	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	53,800.04
Description	CS Contract Services	Vendor	845 - ASHTABULA CO. COMMON PLEAS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. COMMON PLEAS	Printed Date	12/23/2013	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440471092	Expiration Date		Remaining	53,800.04
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	CS Contract Services - CS Contract Services	*Vendor Part Number*		*Amount*	53,800.04
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	53,800.04	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	53,800.04
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	.00

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	$0.00

Vendor **21759 - ASHTABULA CO. TRANSPORTATION**

Purchase Order	2013-00005850	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	12,000.00
Description	Contract Services	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/16/2013	Discounted	.00
Status	Open		SYSTEM	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		2247 LAKE AVENUE	Expiration Date		Remaining	12,000.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **21759 - ASHTABULA CO. TRANSPORTATION**

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005896	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	21,000.00
Description	SL Contract Services	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/16/2013	Discounted	.00
Status	Open		SYSTEM	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		2247 LAKE AVENUE	Expiration Date		Remaining	21,000.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	.00
Resolution Number							

Item 1					
Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	21,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	21,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	21,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.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	$0.00

Vendor **3644 - ASHTABULA COUNTY COUNCIL**

Purchase Order	2013-00005894	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	3,375.00
Description	SL Contract Services	Vendor	3644 - ASHTABULA COUNTY COUNCIL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COUNCIL	Printed Date	12/16/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **3644 - ASHTABULA COUNTY COUNCIL**

Status	Open	ON AGING	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	4632 MAIN AVE	Expiration Date	Remaining	3,375.00
Assigned To Buyer		ASHTABULA, OH 440046927		Encumbered	.00
Resolution Number					

Item 1					
Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	3,375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,375.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,375.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.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	$0.00

Vendor **26612 - ASHTABULA COUNTY JUVENILE CT.**

Purchase Order	2013-00005905	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	29,048.10
Description	CS Contract Services	Vendor	26612 - ASHTABULA COUNTY JUVENILE CT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY JUVENILE CT.	Printed Date	12/16/2013	Discounted	.00
Status	Open		3816 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	29,048.10
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	CS Contract Services - CS Contract Services	*Vendor Part Number*		*Amount*	29,048.10
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	29,048.10	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	29,048.10
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **26612 - ASHTABULA COUNTY JUVENILE CT.**

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
Encumbered	$0.00

Vendor **1047 - ASHTABULA COUNTY TECHNICAL &**

Purchase Order	2013-00005851	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	25,000.00
Description	Contract Services	Vendor	1047 - ASHTABULA COUNTY TECHNICAL &	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY TECHNICAL &	Printed Date	12/16/2013	Discounted	.00
Status	Open		CAREER CENTER	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		1565 STATE ROUTE 167	Expiration Date		Remaining	25,000.00
Assigned To Buyer			JEFFERSON, OH 440479420			Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005912	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	20,000.00
Description	WIA Contract Services	Vendor	1047 - ASHTABULA COUNTY TECHNICAL &	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY TECHNICAL &	Printed Date	12/23/2013	Discounted	.00
Status	Open		CAREER CENTER	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		1565 STATE ROUTE 167	Expiration Date		Remaining	20,000.00
Assigned To Buyer			JEFFERSON, OH 440479420			Encumbered	.00
Resolution Number							

Item 1

Description	WIA Contract Services - WIA Contract Services	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **1047 - ASHTABULA COUNTY TECHNICAL &**

Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2610.030.100-601 (Contract Services)			.00	.00

Vendor **1047 - ASHTABULA COUNTY TECHNICAL &** Totals Purchase Orders 2

Amount	$45,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$45,000.00
Encumbered	$0.00

Vendor **5032 - ASHTABULA HOME HEALTH SERVICES**

Purchase Order	2013-00005852	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Vendor	5032 - ASHTABULA HOME HEALTH SERVICES	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA HOME HEALTH SERVICES	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 74757	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CLEVELAND, OH 441944757	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005897	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	14,000.00
Description	SL Contract Services	Vendor	5032 - ASHTABULA HOME HEALTH SERVICES	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA HOME HEALTH SERVICES	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 74757	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CLEVELAND, OH 441944757	Expiration Date		Remaining	14,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **5032 - ASHTABULA HOME HEALTH SERVICES**

Item 1					
Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	14,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	14,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	14,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.00

Vendor **5032 - ASHTABULA HOME HEALTH SERVICES** Totals Purchase Orders 2

Amount	$19,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$19,000.00
Encumbered	$0.00

Vendor **50155 - ASHTABULA PLAZA**

Purchase Order	2013-00005877	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	300.00
Description	Utilities	Vendor	50155 - ASHTABULA PLAZA	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA PLAZA	Printed Date	12/16/2013	Discounted	.00
Status	Open		P.O.BOX 932400	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CLEVELAND, OH 44193	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00

Vendor **50155 - ASHTABULA PLAZA** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$300.00
Encumbered	$0.00

Vendor **4108 - AVALON/GLAVIS PEST CONTROL**

Purchase Order	2013-00005853	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	500.00
Description	Contract Services	Vendor	4108 - AVALON/GLAVIS PEST CONTROL	Deliver by Date		Voided	.00
Type	Standard		AVALON/GLAVIS PEST CONTROL	Printed Date	12/16/2013	Discounted	.00
Status	Open		5793 ABIDING WAY	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		MADISON, OH 44057	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **68422 - BERRY CO**

Purchase Order	2013-00005890	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	200.00
Description	ACTS Advertising	Vendor	68422 - BERRY CO	Deliver by Date		Voided	.00
Type	Standard		BERRY CO	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 790250	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ST LOUIS, MO 631790250	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	ACTS Advertising - ACTS Advertising	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **68422 - BERRY CO**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-604 (Advertising & Printing)			.00	.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	$0.00

Vendor **65981 - BIOMETRIC INFORMATION MGT LLC**

Purchase Order	2013-00005854	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	500.00
Description	Contract Services	Vendor	65981 - BIOMETRIC INFORMATION MGT LLC	Deliver by Date		Voided	.00
Type	Standard		BIOMETRIC INFORMATION MGT LLC	Printed Date	12/16/2013	Discounted	.00
Status	Open		555 METRO PL NORTH	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		SUITE 100	Expiration Date		Remaining	500.00
Assigned To Buyer			DUBLIN, OH 43107			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Encumbered $0.00

Vendor **44241 - BURDICK PLUMBING & HEATING INC**

Purchase Order	2013-00005980	Department	J&FS Job & Family Services	G/L Date	12/17/2013	Amount	650.00
Description	Contract Repairs	Vendor	44241 - BURDICK PLUMBING & HEATING INC	Deliver by Date		Voided	.00
Type	Standard		BURDICK PLUMBING & HEATING INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		228 HARBOR ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440301922	Expiration Date		Remaining	650.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Repairs - Contract Repairs	*Vendor Part Number*		*Amount*	650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	650.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	650.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-602 (Contract Repairs)			.00	.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	$0.00

Vendor **991 - CATHOLIC CHARITIES OF**

Purchase Order	2013-00005855	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	31,500.00
Description	Contract Services	Vendor	991 - CATHOLIC CHARITIES OF	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF	Printed Date	12/16/2013	Discounted	.00
Status	Open		ASHTABULA INC	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		4200 PARK AVE 3RD FLOOR	Expiration Date		Remaining	31,500.00
Assigned To Buyer			ASHTABULA, OH 440046857			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	31,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	31,500.00	*1099 Item*	No	*Expensed*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **991 - CATHOLIC CHARITIES OF**

Discount	0%	*Tavable*	No	*Remaining*	31,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005899	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,650.00
Description	SL Contract Services	Vendor	991 - CATHOLIC CHARITIES OF	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF	Printed Date	12/16/2013	Discounted	.00
Status	Open		ASHTABULA INC	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		4200 PARK AVE 3RD FLOOR	Expiration Date		Remaining	1,650.00
Assigned To Buyer			ASHTABULA, OH 440046857			Encumbered	.00
Resolution Number							

Item 1

Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	1,650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,650.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,650.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.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	$0.00

Vendor **41224 - CINTAS**

Purchase Order	2013-00005856	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,700.00
Description	Contract Services	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CINCINNATI, OH 452630910	Expiration Date		Remaining	1,700.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **41224 - CINTAS**

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,700.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **2674 - CITY OF ASHTABULA**

Purchase Order	2013-00005878	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	400.00
Description	Utilities	Vendor	2674 - CITY OF ASHTABULA	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA	Printed Date	12/16/2013	Discounted	.00
Status	Open		SERVICE BILLING	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 2210	Expiration Date		Remaining	400.00
Assigned To Buyer			ASHTABULA, OH 440052210			Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00

Vendor **2674 - CITY OF ASHTABULA** Totals Purchase Orders 1

Amount	$400.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$400.00
Encumbered	$0.00

Vendor **31282 - CITY OF ASHTABULA-SANITATION**

Purchase Order	2013-00005879	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	140.00
Description	Utilities	Vendor	31282 - CITY OF ASHTABULA-SANITATION	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA-SANITATION	Printed Date	12/16/2013	Discounted	.00
Status	Open		501 W 24TH ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440043422	Expiration Date		Remaining	140.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	140.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	140.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	140.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00

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	$0.00

Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

Purchase Order	2013-00005857	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	160,000.00
Description	Contract Services	Vendor	11332 - CITY TAXICAB & TRANSFER CO.	Deliver by Date		Voided	.00
Type	Standard		CITY TAXICAB & TRANSFER CO.	Printed Date	12/16/2013	Discounted	.00
Status	Open		1753 W PROSPECT RD	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046697	Expiration Date		Remaining	160,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	160,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	160,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	160,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **1975 - CONNEAUT HUMAN RESOURCE CENTER**

Purchase Order	2013-00005900	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	14,550.00
Description	SL Contract Services	Vendor	1975 - CONNEAUT HUMAN RESOURCE CENTER	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT HUMAN RESOURCE CENTER	Printed Date	12/16/2013	Discounted	.00
Status	Open		327 MILL ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302400	Expiration Date		Remaining	14,550.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	14,550.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	14,550.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	14,550.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Encumbered $0.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005858	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/16/2013	Discounted	.00
Status	Open		224 STATE ST.	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 579	Expiration Date		Remaining	5,000.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005885	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,100.00
Description	Utilities	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/23/2013	Discounted	.00
Status	Open		224 STATE ST.	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 579	Expiration Date		Remaining	5,100.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	5,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY** Totals Purchase Orders 2 Amount $10,100.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$10,100.00
Encumbered	$0.00

Vendor **4406 - COUNTRY NEIGHBOR PROGRAM**

Purchase Order	2013-00005859	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	52,000.00
Description	Contract Services	Vendor	4406 - COUNTRY NEIGHBOR PROGRAM	Deliver by Date		Voided	.00
Type	Standard		COUNTRY NEIGHBOR PROGRAM	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 212	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ORWELL, OH 440760212	Expiration Date		Remaining	52,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	52,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	52,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	52,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005901	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	78,850.00
Description	SL Contract Services	Vendor	4406 - COUNTRY NEIGHBOR PROGRAM	Deliver by Date		Voided	.00
Type	Standard		COUNTRY NEIGHBOR PROGRAM	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 212	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ORWELL, OH 440760212	Expiration Date		Remaining	78,850.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	78,850.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	78,850.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	78,850.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **J&FS Job & Family Services**
Vendor **4406 - COUNTRY NEIGHBOR PROGRAM**

2006.030.455-601 (Contract Services)	.00	.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	$0.00

Vendor **43094 - CROSBY MOOK OFFICE EQUIP**

Purchase Order	2013-00005860	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,000.00
Description	Contract Services	Vendor	43094 - CROSBY MOOK OFFICE EQUIP	Deliver by Date		Voided	.00
Type	Standard		CROSBY MOOK OFFICE EQUIP	Printed Date	12/16/2013	Discounted	.00
Status	Open		558 HIGH ST NE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		WARREN, OH 444835892	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **5138 - DOMINION EAST OHIO**

Purchase Order	2013-00005881	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	3,500.00
Description	Utilities	Vendor	5138 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/16/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **5138 - DOMINION EAST OHIO**

Status	Open	PO BOX 26785	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	RICHMOND, VA 232616785	Expiration Date	Remaining	3,500.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.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	$0.00

Vendor **4867 - ENDICOTT MICROFILM**

Purchase Order	2013-00005907	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,000.00
Description	CS Contract Services	Vendor	4867 - ENDICOTT MICROFILM	Deliver by Date		Voided	.00
Type	Standard		ENDICOTT MICROFILM	Printed Date	12/23/2013	Discounted	.00
Status	Open		642 HIGH ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 777	Expiration Date		Remaining	1,000.00
Assigned To Buyer			HAMILTON, OH 450120777			Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **4867 - ENDICOTT MICROFILM**

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	$0.00

Vendor **53327 - FAITH IN ACITON CAREGIVERS OF**

Purchase Order	2013-00005902	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	2,000.00
Description	SL Contract Services	Vendor	53327 - FAITH IN ACITON CAREGIVERS OF	Deliver by Date		Voided	.00
Type	Standard		FAITH IN ACITON CAREGIVERS OF	Printed Date	12/16/2013	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 1626	Expiration Date		Remaining	2,000.00
Assigned To Buyer			ASHTABULA, OH 440051626			Encumbered	.00
Resolution Number							

Item 1					
Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.00

Vendor **53327 - FAITH IN ACITON CAREGIVERS OF** Totals	Purchase Orders	1	Amount	$2,000.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$2,000.00
			Encumbered	$0.00

Vendor **16008 - FAMILY PLANNING ASSOCIATION**

Purchase Order	2013-00005861	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	6,000.00
Description	Contract Services	Vendor	16008 - FAMILY PLANNING ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		FAMILY PLANNING ASSOCIATION	Printed Date	12/16/2013	Discounted	.00
Status	Open		OF NE OHIO	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **16008 - FAMILY PLANNING ASSOCIATION**

Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	54 SOUTH STATE ST SUITE 203	Expiration Date	Remaining	6,000.00
Assigned To Buyer		PAINESVILLE, OH 44077		Encumbered	.00
Resolution Number					

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00005882	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,000.00
Description	Utilities	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		COLUMBUS, OH 432182854	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00005891	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	150.00
Description	ACTS Utilities	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		COLUMBUS, OH 432182854	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	ACTS Utilities - ACTS Utilities	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	.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	$0.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00005873	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	500.00
Description	Advertising	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440470166	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Advertising & Printing - Advertising	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **2843 - GAZETTE PRINTING CO INC**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-604 (Advertising & Printing)			.00	.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	$0.00

Vendor **58470 - GENEVA AREA SENIORS CORP**

Purchase Order	2013-00005903	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	7,950.00
Description	SL Contract Services	Vendor	58470 - GENEVA AREA SENIORS CORP	Deliver by Date		Voided	.00
Type	Standard		GENEVA AREA SENIORS CORP	Printed Date	12/16/2013	Discounted	.00
Status	Open		62 W MAIN ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		GENEVA, OH 440411226	Expiration Date		Remaining	7,950.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	7,950.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	7,950.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	7,950.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.00

Vendor **58470 - GENEVA AREA SENIORS CORP** Totals Purchase Orders 1

Amount	$7,950.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$7,950.00
Encumbered	$0.00

Vendor **102572 - GERICS, STEPHEN**

Purchase Order	2013-00005872	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	320.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **102572 - GERICS, STEPHEN**

Description	Contract Services	Vendor	102572 - GERICS, STEPHEN	Deliver by Date		Voided	.00
Type	Standard		GERICS, STEPHEN	Printed Date	12/16/2013	Discounted	.00
Status	Open		503 MAIN STREET	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	320.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	320.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	320.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	320.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **4417 - GOODWILL INDUSTRIES OF**

Purchase Order	2013-00005862	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	16,611.16
Description	Contract Services	Vendor	4417 - GOODWILL INDUSTRIES OF	Deliver by Date		Voided	.00
Type	Standard		GOODWILL INDUSTRIES OF	Printed Date	12/16/2013	Discounted	.00
Status	Open		ASHTABULA, INC.	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 2926	Expiration Date		Remaining	16,611.16
Assigned To Buyer			ASHTABULA, OH 440052926			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	16,611.16
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	16,611.16	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	16,611.16
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **4417 - GOODWILL INDUSTRIES OF**

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

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	$0.00

Vendor **48233 - HARRINGTON INDUSTRIAL LAUNDRY**

Purchase Order	2013-00005863	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	500.00
Description	Contract Services	Vendor	48233 - HARRINGTON INDUSTRIAL LAUNDRY	Deliver by Date		Voided	.00
Type	Standard		HARRINGTON INDUSTRIAL LAUNDRY	Printed Date	12/16/2013	Discounted	.00
Status	Open		3854 W 20TH ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ERIE, PA 165053340	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00005883	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,000.00
Description	Utilities	Vendor	2915 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **2915 - ILLUMINATING COMPANY**

Type	Standard	ILLUMINATING COMPANY	Printed Date 12/16/2013	Discounted	.00
Status	Open	P O BOX 3638	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	AKRON, OH 443093638	Expiration Date	Remaining	5,000.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.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	$0.00

Vendor **45817 - KEYSTONE PHOTO IMAGING**

Purchase Order	2013-00005864	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	100.00
Description	Contract Services	Vendor	45817 - KEYSTONE PHOTO IMAGING	Deliver by Date		Voided	.00
Type	Standard		KEYSTONE PHOTO IMAGING	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 76	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ROCKWOOD, PA 155570076	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **45817 - KEYSTONE PHOTO IMAGING**

2006.030.100-601 (Contract Services)	.00	.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	$0.00

Vendor **8469 - KRONOS INC**

Purchase Order	2013-00005871	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	800.00
Description	Contract Services	Vendor	8469 - KRONOS INC	Deliver by Date		Voided	.00
Type	Standard		KRONOS, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		P O BOX 845748	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		BOSTON, MA 022845748	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **5414 - LAKE AREA RECOVERY CENTER**

Purchase Order	2013-00005865	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Vendor	5414 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	12/16/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **5414 - LAKE AREA RECOVERY CENTER**

Status	Open	2801 C CT	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	ASHTABULA, OH 440044597	Expiration Date	Remaining	5,000.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **53884 - MAXIMUS INC**

Purchase Order	2013-00005866	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,200.00
Description	Contract Services	Vendor	53884 - MAXIMUS INC	Deliver by Date		Voided	.00
Type	Standard		MAXIMUS, INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		P.O.BOX 791188	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		BALTIMORE, MD 21279-1188	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **53884 - MAXIMUS INC**

Vendor **53884 - MAXIMUS INC** Totals	Purchase Orders 1		
		Amount	$1,200.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$0.00
		Remaining	$1,200.00
		Encumbered	$0.00

Vendor **103233 - MOLDED FIBERGLASS COMPOSITE SYSTEMS CO.**

Purchase Order	2013-00005913	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	7,500.00
Description	WIA Relief & Allowances	Vendor	103233 - MOLDED FIBERGLASS COMPOSITE SYSTEMS CO.	Deliver by Date		Voided	.00
Type	Standard		MOLDED FIBERGLASS COMPOSITE SYSTEMS CO.	Printed Date	12/16/2013	Discounted	.00
Status	Open		2925 MFG PLACE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	7,500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	WIA Relief & Allowances - WIA Relief & Allowances	*Vendor Part Number*		*Amount*	7,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	7,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	7,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2610.030.100-801 (Relief & Allowance)			.00	.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	$0.00

Vendor **57041 - MV CONTRACT TRANSPORTATION INC**

Purchase Order	2013-00005889	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	100,000.00
Description	ACTS Purchased Transportation	Vendor	57041 - MV CONTRACT TRANSPORTATION INC	Deliver by Date		Voided	.00
Type	Standard		MV CONTRACT TRANSPORTATION INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT 33552	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **57041 - MV CONTRACT TRANSPORTATION INC**

Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	PO BOX 39000	Expiration Date	Remaining	100,000.00
Assigned To Buyer		SAN FRANCISCO, CA 941393135		Encumbered	.00
Resolution Number					

Item 1					
Description	ACTS Purchased Transportation - ACTS Purchased Transportation	*Vendor Part Number*		*Amount*	100,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	100,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-601.0050 (Contract Services ACTS Contract Services)			.00	.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	$0.00

Vendor **61043 - OCDA**

Purchase Order	2013-00005867	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	400.00
Description	Contract Services	Vendor	61043 - OCDA	Deliver by Date		Voided	.00
Type	Standard		OCDA	Printed Date	12/16/2013	Discounted	.00
Status	Open		1103 SCHROCK DRIVE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		SUITE 309	Expiration Date		Remaining	400.00
Assigned To Buyer			COLUMBUS, OH 43229			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **61043 - OCDA**

2006.030.100-601 (Contract Services)	.00	.00

Vendor **61043 - OCDA** Totals Purchase Orders 1

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

Vendor **3502 - OFFICE MAX INCORPORATED**

Purchase Order	2013-00005886	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	500.00
Description	Supplies	Vendor	3502 - OFFICE MAX INCORPORATED	Deliver by Date		Voided	.00
Type	Standard		OFFICE MAX INCORPORATED	Printed Date	12/16/2013	Discounted	.00
Status	Open		75 REMITTANCE DR # 2698	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CHICAGO, IL 606752698	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	.00

Purchase Order	2013-00005908	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	300.00
Description	CS Supplies	Vendor	3502 - OFFICE MAX INCORPORATED	Deliver by Date		Voided	.00
Type	Standard		OFFICE MAX INCORPORATED	Printed Date	12/23/2013	Discounted	.00
Status	Open		75 REMITTANCE DR # 2698	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CHICAGO, IL 606752698	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	CS Contract Services - CS Contract Services	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **3502 - OFFICE MAX INCORPORATED**

Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-702 (Supplies)			.00	.00

Vendor **3502 - OFFICE MAX INCORPORATED** Totals Purchase Orders 2

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

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Purchase Order	2013-00005868	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,000.00
Description	Contract Services	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 371887	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PITTSBURGH, PA 152507887	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **2846 - PRINTCRAFT**

Purchase Order	2013-00005887	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,000.00
Description	Supplies	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302256	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	.00

Purchase Order	2013-00005909	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	200.00
Description	CS Supplies	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	12/23/2013	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302256	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	CS Supplies - CS Supplies	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-702 (Supplies)			.00	.00

Vendor **2846 - PRINTCRAFT** Totals Purchase Orders 2

Amount	$1,200.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Expensed	$0.00
Remaining	$1,200.00
Encumbered	$0.00

Vendor **65943 - RICOH USA INC**

Purchase Order	2013-00005869	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,000.00
Description	Contract Services	Vendor	65943 - RICOH USA INC	Deliver by Date		Voided	.00
Type	Standard		RICOH USA INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 740541	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ATLANTA, GA 303740541	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	5,000.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.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	$0.00

Vendor **43108 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005888	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	2,000.00
Description	Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 83689	Expiration Date		Remaining	2,000.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - Supplies	*Vendor Part Number*	*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **43108 - STAPLES BUSINESS ADVANTAGE**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	.00

Purchase Order	2013-00005910	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	400.00
Description	CS Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/23/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 83689	Expiration Date		Remaining	400.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	CS Supplies - CS Supplies	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-702 (Supplies)			.00	.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	$0.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00005874	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	1,000.00
Description	Advertising	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 2100	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440052100	Expiration Date		Remaining	1,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **2998 - STAR BEACON**

Assigned To Buyer

Resolution Number

Encumbered .00

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-604 (Advertising & Printing)			.00	.00

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

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

Vendor **62921 - TELELANGUAGE INC**

Purchase Order	2013-00005870	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	600.00
Description	Contract Services	Vendor	62921 - TELELANGUAGE INC	Deliver by Date		Voided	.00
Type	Standard		TELELANGUAGE INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		514 SW 6TH AVE 4TH FLOOR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PORTLAND, OR 972041534	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **62921 - TELELANGUAGE INC** Totals	Purchase Orders	1	Amount	$600.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$600.00
			Encumbered	$0.00

Vendor **67795 - WARREN FAMILY ENTERPRISES**

Purchase Order	2013-00005904	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	5,500.00
Description	SL Contract Services	Vendor	67795 - WARREN FAMILY ENTERPRISES	Deliver by Date		Voided	.00
Type	Standard		WARREN FAMILY ENTERPRISES, LLC	Printed Date	12/16/2013	Discounted	.00
Status	Open		COMFORT KEEPERS	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		7757 AUBURN ROAD, SUITE 20	Expiration Date		Remaining	5,500.00
Assigned To Buyer			CONCORD TWP, OH 44077			Encumbered	.00
Resolution Number							

Item 1					
Description	SL Contract Services - SL Contract Services	*Vendor Part Number*		*Amount*	5,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	.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	$0.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00005884	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	7,500.00
Description	Utilities	Vendor	2485 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	7,500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **J&FS Job & Family Services**

Vendor **2485 - WINDSTREAM**

Item 1	*Description*	Utilities - Utilities	*Vendor Part Number*		*Amount*	7,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	7,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	7,500.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00

Purchase Order	2013-00005892	Department	J&FS Job & Family Services	G/L Date	12/12/2013	Amount	700.00
Description	ACTS Utilities	Vendor	2485 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	ACTS Utilities - ACTS Utilities	*Vendor Part Number*		*Amount*	700.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	700.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	.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	$0.00
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	$0.00

Department **JUVENILE COURT Juvenile Court**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00005780	Department	JUVENILE COURT Juvenile Court	G/L Date	12/10/2013	Amount	148.51
Description	liability insurance	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/16/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		n/a, OH 00000	Expiration Date		Remaining	148.51
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - liability insurance	*Vendor Part Number*		*Amount*	148.51
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	148.51	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	148.51
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2171.011.100-601 (Contract Services)			.00	.00

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	$0.00

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

Purchase Order	2013-00003359	Department	JUVENILE COURT Juvenile Court	G/L Date	06/24/2013	Amount	200.00
Description	CAR REPAIR	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	06/26/2013	Discounted	.00
Status	Complete		25 W JEFFERSON ST	Completed Date	01/09/2014	Expensed	82.45
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440471092	Expiration Date		Remaining	117.55
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Motor Vehicle - CAR REPAIR	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

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

Price per Unit	200.00	*1099 Item*	No	*Expensed*	82.45
Discount	0%	*Tavable*	No	*Remaining*	117.55
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.221-702.0100 (Supplies Motor Vehicle)			82.45	.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	$0.00

Vendor **64345 - COYNE TEXTILE SERVICES**

Purchase Order	2013-00004830	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	300.00
Description	mat service	Vendor	64345 - COYNE TEXTILE SERVICES	Deliver by Date		Voided	.00
Type	Standard		COYNE TEXTILE SERVICES	Printed Date	10/15/2013	Discounted	.00
Status	Complete		PO BOX 4895	Completed Date	01/09/2014	Expensed	118.22
Bill To Location	JUVENILE COURTS - JUVENILE COURT		SYRACUSE, NY 132214895	Expiration Date		Remaining	181.78
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - mat service	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	118.22
Discount	0%	*Tavable*	No	*Remaining*	181.78
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			118.22	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **44149 - DRAMIS, MATTIE**

Purchase Order	2013-00003567	Department	JUVENILE COURT Juvenile Court	G/L Date	07/15/2013	Amount	500.00
Description	INTERPRETER SERVICES	Vendor	44149 - DRAMIS, MATTIE	Deliver by Date		Voided	.00
Type	Standard		DRAMIS, MATTIE	Printed Date	07/15/2013	Discounted	.00
Status	Open		5864 WEST AVENUE	Completed Date		Expensed	340.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		ASHTABULA, OH 440045143	Expiration Date		Remaining	160.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - INTERPRETER SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	340.00
Discount	0%	*Tavable*	No	*Remaining*	160.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			340.00	.00

Vendor **44149 - DRAMIS, MATTIE** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$340.00
Remaining	$160.00
Encumbered	$0.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00003122	Department	JUVENILE COURT Juvenile Court	G/L Date	05/31/2013	Amount	500.00
Description	LONG DISTANCE	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	05/31/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	403.45
Bill To Location	JUVENILE COURTS - JUVENILE COURT		COLUMBUS, OH 432182854	Expiration Date		Remaining	96.55
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - LONG DISTANCE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	403.45
Discount	0%	*Tavable*	No	*Remaining*	96.55
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **43214 - FIRST COMMUNICATIONS**

1001.011.220-622 (Utilities)	403.45	.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	$0.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00000105	Department	JUVENILE COURT Juvenile Court	G/L Date	01/02/2013	Amount	1,000.00
Description	PUBLICATIONS	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	01/02/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	971.46
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	28.54
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Advertising & Printing - PUBLICATIONS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	971.46
Discount	0%	*Tavable*	No	*Remaining*	28.54
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			971.46	.00

Purchase Order	2013-00003568	Department	JUVENILE COURT Juvenile Court	G/L Date	07/15/2013	Amount	1,000.00
Description	PUBLICATIONS	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	07/15/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	942.58
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	57.42
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Advertising & Printing - PUBLICATIONS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	942.58

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **2843 - GAZETTE PRINTING CO INC**

Discount	0%	*Tavable*	No	*Remaining*	57.42
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			942.58	.00

Purchase Order	2013-00004834	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	2,000.00
Description	publications	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	10/15/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	542.44
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	1,457.56
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Advertising & Printing - publications	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	542.44
Discount	0%	*Tavable*	No	*Remaining*	1,457.56
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			542.44	.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	$0.00

Vendor **101510 - GEAUGA COUNTY SHERIFF**

Purchase Order	2013-00000116	Department	JUVENILE COURT Juvenile Court	G/L Date	01/02/2013	Amount	100.00
Description	SHERIFF FEES	Vendor	101510 - GEAUGA COUNTY SHERIFF	Deliver by Date		Voided	.00
Type	Standard		GEAUGA COUNTY SHERIFF	Printed Date	01/02/2013	Discounted	.00
Status	Open		12450 MERRITT ROAD	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CHARDON, OH 44024	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1				
Description	Supplies - Sheriff Fees - SHERIFF FEES	*Vendor Part Number*	*Amount*	100.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **101510 - GEAUGA COUNTY SHERIFF**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.221-702.0101 (Supplies Sheriff Fees)			.00	.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	$0.00

Vendor **100254 - Guglielmo, David**

Purchase Order	2013-00003551	Department	JUVENILE COURT Juvenile Court	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	100254 - Guglielmo, David	Deliver by Date		Voided	.00
Type	Standard		Guglielmo, David	Printed Date	07/15/2013	Discounted	.00
Status	Open		649 Detroit Street	Completed Date		Expensed	9.90
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CONNEAUT, OH 44030	Expiration Date		Remaining	240.10
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	9.90
Discount	0%	*Tavable*	No	*Remaining*	240.10
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2772.011.100-520 (Travel)			9.90	.00

Vendor **100254 - Guglielmo, David** Totals Purchase Orders 1

Amount	$250.00
Voided	$0.00
Discounted	$0.00
Expensed	$9.90
Remaining	$240.10

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Encumbered $0.00

Vendor **63616 - HEALTHY HOME PEST CONTROL**

Purchase Order	2013-00003874	Department	JUVENILE COURT Juvenile Court	G/L Date	08/05/2013	Amount	360.00
Description	PEST CONTROL	Vendor	63616 - HEALTHY HOME PEST CONTROL	Deliver by Date		Voided	.00
Type	Standard		HEALTHY HOME PEST CONTROL	Printed Date	08/05/2013	Discounted	.00
Status	Open		4821 HOPE AVE	Completed Date		Expensed	300.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		P O BOX 1811	Expiration Date		Remaining	60.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - PEST CONTROL	*Vendor Part Number*		*Amount*	360.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	360.00	*1099 Item*	No	*Expensed*	300.00
Discount	0%	*Tavable*	No	*Remaining*	60.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			300.00	.00

Vendor **63616 - HEALTHY HOME PEST CONTROL** Totals Purchase Orders 1

Amount	$360.00
Voided	$0.00
Discounted	$0.00
Expensed	$300.00
Remaining	$60.00
Encumbered	$0.00

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00003980	Department	JUVENILE COURT Juvenile Court	G/L Date	08/12/2013	Amount	500.00
Description	CAR REPAIR	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS, INC.	Printed Date	08/13/2013	Discounted	.00
Status	Complete		30 S CHESTNUT ST	Completed Date	01/09/2014	Expensed	35.44
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440471311	Expiration Date		Remaining	464.56
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Motor Vehicle - CAR REPAIR	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	35.44
Discount	0%	*Tavable*	No	*Remaining*	464.56

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **2484 - JEFFERSON AUTO PARTS**

Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.221-702.0100 (Supplies Motor Vehicle)			35.44	.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	$0.00

Vendor **2818 - K-MART #4745**

Purchase Order	2013-00004835	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	150.00
Description	supplies	Vendor	2818 - K-MART #4745	Deliver by Date		Voided	.00
Type	Standard		K-MART #4745	Printed Date	10/15/2013	Discounted	.00
Status	Open		3315 N RIDGE RD E STE 100	Completed Date		Expensed	74.50
Bill To Location	JUVENILE COURTS - JUVENILE COURT		ASHTABULA, OH 440044375	Expiration Date		Remaining	75.50
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SUPPLIES - supplies	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	74.50
Discount	0%	*Tavable*	No	*Remaining*	75.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702 (Supplies)			74.50	.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	$0.00

Vendor **3217 - MATTHEW BENDER & CO. INC**

Purchase Order	2013-00005138	Department	JUVENILE COURT Juvenile Court	G/L Date	10/30/2013	Amount	125.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **3217 - MATTHEW BENDER & CO. INC**

Description	Books/Supplies	Vendor	3217 - MATTHEW BENDER & CO. INC	Deliver by Date		Voided	.00
Type	Standard		MATTHEW BENDER & CO., INC.	Printed Date	11/04/2013	Discounted	.00
Status	Open		P O BOX 7247-0178	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PHILADELPHIA, PA 191700178	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	SUPPLIES - Books/Supplies	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	125.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-702 (Supplies)			.00	.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	$0.00

Vendor **47110 - NATER, HILDA**

Purchase Order	2013-00003875	Department	JUVENILE COURT Juvenile Court	G/L Date	08/05/2013	Amount	300.00
Description	INTERPRETER SERVICES	Vendor	47110 - NATER, HILDA	Deliver by Date		Voided	.00
Type	Standard		NATER, HILDA	Printed Date	08/05/2013	Discounted	.00
Status	Open		P O BOX 974	Completed Date		Expensed	122.50
Bill To Location	JUVENILE COURTS - JUVENILE COURT		ASHTABULA, OH 440050974	Expiration Date		Remaining	177.50
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - INTERPRETER SERVICES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	122.50
Discount	0%	*Tavable*	No	*Remaining*	177.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			122.50	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **JUVENILE COURT Juvenile Court**
Vendor **47110 - NATER, HILDA**

Vendor **47110 - NATER, HILDA** Totals Purchase Orders 1

Amount	$300.00
Voided	$0.00
Discounted	$0.00
Expensed	$122.50
Remaining	$177.50
Encumbered	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004143	Department	JUVENILE COURT Juvenile Court	G/L Date	08/26/2013	Amount	500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	08/26/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	332.83
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 83689	Expiration Date		Remaining	167.17
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	332.83
Discount	0%	*Tavable*	No	*Remaining*	167.17
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702 (Supplies)			332.83	.00

Purchase Order	2013-00004836	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	1,000.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/15/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	606.35
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 83689	Expiration Date		Remaining	393.65
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	SUPPLIES - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	606.35
Discount	0%	*Tavable*	No	*Remaining*	393.65

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702 (Supplies)			606.35	.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	$0.00

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00004831	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	120.00
Description	alarm service	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	10/15/2013	Discounted	.00
Status	Complete		DBA AMERICAN ALERT	Completed Date	01/09/2014	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		P.O.BOX 89462	Expiration Date		Remaining	120.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - alarm service	*Vendor Part Number*		*Amount*	120.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	120.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	120.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	.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	$0.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00004832	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	2,000.00
Description	phone service	Vendor	2485 - WINDSTREAM	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **2485 - WINDSTREAM**

Type	Standard	WINDSTREAM	Printed Date 10/15/2013	Discounted	.00
Status	Complete	PO BOX 9001908	Completed Date 01/09/2014	Expensed	415.11
Bill To Location	JUVENILE COURTS - JUVENILE COURT	LOUISVILLE, KY 402901908	Expiration Date	Remaining	1,584.89
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	UTILITIES - phone service	*Vendor Part Number*		*Amount* 2,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted* .00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed* 415.11
Discount	0%	*Tavable*	No	*Remaining* 1,584.89
Status	Complete	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-622 (Utilities)			415.11	.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	$0.00

Vendor **37885 - XEROX CORPORATION**

Purchase Order	2013-00000100	Department	JUVENILE COURT Juvenile Court	G/L Date	01/02/2013	Amount	500.00
Description	COPIER SERVICES	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	01/02/2013	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	492.81
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CHICAGO, IL 60673-1261	Expiration Date		Remaining	7.19
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - COPIER SERVICES	*Vendor Part Number*		*Amount* 500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted* .00
Price per Unit	500.00	*1099 Item*	No	*Expensed* 492.81
Discount	0%	*Tavable*	No	*Remaining* 7.19
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			492.81	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **JUVENILE COURT Juvenile Court**

Vendor **37885 - XEROX CORPORATION**

Purchase Order	2013-00004833	Department	JUVENILE COURT Juvenile Court	G/L Date	10/07/2013	Amount	500.00
Description	copier service	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	10/15/2013	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	198.11
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CHICAGO, IL 60673-1261	Expiration Date		Remaining	301.89
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - copier service	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	198.11
Discount	0%	*Tavable*	No	*Remaining*	301.89
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			198.11	.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 $0.00
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 $0.00

Department **LAW LIBRARY LAW LIBRARY**

Vendor **100540 - FEHER, JENNIFER**

Purchase Order	2013-00001731	Department	LAW LIBRARY LAW LIBRARY	G/L Date	03/01/2013	Amount	175.00
Description	TRAVEL MILEAGE	Vendor	100540 - FEHER, JENNIFER	Deliver by Date		Voided	.00
Type	Standard		FEHER, JENNIFER	Printed Date	03/01/2013	Discounted	.00
Status	Open		C/O LAW LIBRARY	Completed Date		Expensed	27.65
Bill To Location	LAW LIBRARY - Law Library		25 WEST JEFFERSON STREET	Expiration Date		Remaining	147.35
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **LAW LIBRARY LAW LIBRARY**

Vendor **100540 - FEHER, JENNIFER**

Resolution Number

Item 1	*Description*	Travel - TRAVEL MILEAGE	*Vendor Part Number*		*Amount*	175.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
	Price per Unit	175.00	*1099 Item*	No	*Expensed*	27.65
	Discount	0%	*Tavable*	No	*Remaining*	147.35
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-520.0003 (Travel Mileage)			27.65	.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	$0.00

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

Purchase Order	2013-00001728	Department	LAW LIBRARY LAW LIBRARY	G/L Date	03/01/2013	Amount	16,500.00
Description	EQUIPMENT - LEXIS NEXIS	Vendor	56271 - LEXIS NEXIS/MATHEW BENDER & CO	Deliver by Date		Voided	.00
Type	Standard		LEXIS NEXIS/MATHEW BENDER & CO	Printed Date	03/01/2013	Discounted	.00
Status	Open		P.O. BOX 7247-0178	Completed Date		Expensed	4,371.61
Bill To Location	LAW LIBRARY - Law Library		PHILADELPHIA, PA 191700178	Expiration Date		Remaining	12,128.39
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	*Vendor Part Number*		*Amount*	16,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
	Price per Unit	16,500.00	*1099 Item*	No	*Expensed*	4,371.61
	Discount	0%	*Tavable*	No	*Remaining*	12,128.39
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0202 (Equipment Lexis Nexis)			4,371.61	.00

Vendor **56271 - LEXIS NEXIS/MATHEW BENDER & CO** Totals Purchase Orders 1 Amount $16,500.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **LAW LIBRARY LAW LIBRARY**

Voided	$0.00
Discounted	$0.00
Expensed	$4,371.61
Remaining	$12,128.39
Encumbered	$0.00

Vendor **33567 - WEST PUBLISHING PAYMENT CTR.**

Purchase Order	2013-00001727	Department	LAW LIBRARY LAW LIBRARY	G/L Date	03/01/2013	Amount	45,000.00
Description	EQUIPMENT - WESTLAW	Vendor	33567 - WEST PUBLISHING PAYMENT CTR.	Deliver by Date		Voided	.00
Type	Standard		WEST PUBLISHING PAYMENT CTR.	Printed Date	03/01/2013	Discounted	.00
Status	Open		P.O. BOX 6292	Completed Date		Expensed	40,548.36
Bill To Location	LAW LIBRARY - Law Library		CAROL STREAM, IL 601976292	Expiration Date		Remaining	4,451.64
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - Westlaw - EQUIPMENT - WESTLAW	*Vendor Part Number*		*Amount*	45,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	45,000.00	*1099 Item*	No	*Expensed*	40,548.36
Discount	0%	*Tavable*	No	*Remaining*	4,451.64
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0201 (Equipment Westlaw)			40,548.36	.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
Remaining	$4,451.64
Encumbered	$0.00

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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MHRS MHRS (648) Board**

Vendor **5611 - HUGHES ROLLER BLDG. CO.**

Purchase Order	2013-00004681	Department	MHRS MHRS (648) Board	G/L Date	09/29/2013	Amount	6,120.00
Description	Rent	Vendor	5611 - HUGHES ROLLER BLDG. CO.	Deliver by Date		Voided	.00
Type	Standard		HUGHES ROLLER BLDG. CO.	Printed Date	09/30/2013	Discounted	.00
Status	Open		4817 STATE ROAD	Completed Date		Expensed	4,080.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		SUITE 201	Expiration Date		Remaining	2,040.00
Assigned To Buyer			ASHTABULA, OH 44004-6285			Encumbered	.00
Resolution Number							

Item 1					
Description	Rent / Lease	*Vendor Part Number*		*Amount*	6,120.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	6,120.00	*1099 Item*	No	*Expensed*	4,080.00
Discount	0%	*Tavable*	No	*Remaining*	2,040.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			4,080.00	.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	$0.00

Vendor **4486 - MUTUAL OF AMERICA LIFE INS. CO**

Purchase Order	2013-00003230	Department	MHRS MHRS (648) Board	G/L Date	06/07/2013	Amount	600.00
Description	LIFE INSURANCE	Vendor	4486 - MUTUAL OF AMERICA LIFE INS. CO	Deliver by Date		Voided	.00
Type	Standard		MUTUAL OF AMERICA LIFE INS. CO	Printed Date	06/10/2013	Discounted	.00
Status	Open		666 5TH AVE	Completed Date		Expensed	331.20
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		NEW YORK, NY 101033497	Expiration Date		Remaining	268.80
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Insurances - Group & Liabiltiy - LIFE INSURANCE	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	331.20
Discount	0%	*Tavable*	No	*Remaining*	268.80

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MHRS MHRS (648) Board**

Vendor **4486 - MUTUAL OF AMERICA LIFE INS. CO**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-606.0001 (Insurances Group & Liability)			331.20	.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	$0.00

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Purchase Order	2013-00004682	Department	MHRS MHRS (648) Board	G/L Date	09/29/2013	Amount	44.00
Description	Rent/Lease	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	09/30/2013	Discounted	.00
Status	Open		PO BOX 371887	Completed Date		Expensed	12.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		PITTSBURGH, PA 152507887	Expiration Date		Remaining	32.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Rent/Lease	*Vendor Part Number*		*Amount*	44.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	44.00	*1099 Item*	No	*Expensed*	12.00
Discount	0%	*Tavable*	No	*Remaining*	32.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			12.00	.00

Purchase Order	2013-00005201	Department	MHRS MHRS (648) Board	G/L Date	11/01/2013	Amount	12.00
Description	RENT/LEASE	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	11/04/2013	Discounted	.00
Status	Open		PO BOX 371887	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		PITTSBURGH, PA 152507887	Expiration Date		Remaining	12.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MHRS MHRS (648) Board**

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Item 1					
Description	Rent / Lease	*Vendor Part Number*		*Amount*	12.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	12.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			.00	.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	$0.00

Vendor **730 - WALTON, MIRIAM**

Purchase Order	2013-00004679	Department	MHRS MHRS (648) Board	G/L Date	09/29/2013	Amount	800.00
Description	Travel	Vendor	730 - WALTON, MIRIAM	Deliver by Date		Voided	.00
Type	Standard		WALTON, MIRIAM	Printed Date	09/30/2013	Discounted	.00
Status	Open		C/O MHRS BOARD	Completed Date		Expensed	197.30
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		n/a, OH 00000	Expiration Date		Remaining	602.70
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Refunds / Reimb	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	197.30
Discount	0%	*Tavable*	No	*Remaining*	602.70
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			197.30	.00

Vendor **730 - WALTON, MIRIAM** Totals Purchase Orders 1

Amount	$800.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MHRS MHRS (648) Board**

Expensed	$197.30
Remaining	$602.70
Encumbered	$0.00

Vendor **5023 - WINDSTREAM**

Purchase Order	2013-00004684	Department	MHRS MHRS (648) Board	G/L Date	09/29/2013	Amount	1,000.00
Description	Utilities	Vendor	5023 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	09/30/2013	Discounted	.00
Status	Open		P O BOX 9001908	Completed Date		Expensed	519.76
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	480.24
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	519.76
Discount	0%	*Tavable*	No	*Remaining*	480.24
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			519.76	.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 $0.00
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 $0.00

Department **MRDD MRDD (169) Board**

Vendor **100866 - AQUA OH INC**

Purchase Order	2013-00006042	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	4,000.00
Description	Utilities	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **100866 - AQUA OH INC**

Type	Standard	AQUA OH INC	Printed Date 12/19/2013	Discounted	.00
Status	Open	PO BOX 1229	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	NEWARK, NJ 07101-1229	Expiration Date	Remaining	4,000.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.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	$0.00

Vendor **26703 - ARCARO, JOAN M.**

Purchase Order	2013-00005989	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Vendor	26703 - ARCARO, JOAN M.	Deliver by Date		Voided	.00
Type	Standard		ARCARO, JOAN M.	Printed Date	12/19/2013	Discounted	.00
Status	Open		1037 LINCOLN DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **26703 - ARCARO, JOAN M.**

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	$0.00

Vendor **28408 - ARROW UNIFORM RENTAL INC**

Purchase Order	2013-00006027	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	250.00
Description	Contract Services	Vendor	28408 - ARROW UNIFORM RENTAL INC	Deliver by Date		Voided	.00
Type	Standard		ARROW UNIFORM RENTAL INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		6400 MONROE BLVD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		TAYLOR, MI 48180	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

Purchase Order	2013-00003127	Department	MRDD MRDD (169) Board	G/L Date	05/31/2013	Amount	31,000.00
Description	CONTRACT SERVICES - OT	Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Standard		ASH CO EDUCATIONAL SERVICE CTR	Printed Date	05/31/2013	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	14,696.55
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	16,303.45
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

Resolution Number

Item 1	*Description*	Contract Services - CONTRACT SERVICES - OT	*Vendor Part Number*		*Amount*	31,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	31,000.00	*1099 Item*	No	*Expensed*	14,696.55
	Discount	0%	*Tavable*	No	*Remaining*	16,303.45
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			14,696.55	.00

Purchase Order	2013-00004451	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	31,000.00
Description	Contract Services - OT	Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Blanket		ASH CO EDUCATIONAL SERVICE CTR	Printed Date	09/16/2013	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	24,012.45
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	6,987.55
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Contract Services - Contract Services - OT	*Vendor Part Number*		*Amount*	31,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	31,000.00	*1099 Item*	No	*Expensed*	24,012.45
	Discount	0%	*Tavable*	No	*Remaining*	6,987.55
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			24,012.45	.00

Purchase Order	2013-00005323	Department	MRDD MRDD (169) Board	G/L Date	11/11/2013	Amount	12,000.00
Description	Contract Services	Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Standard		ASH CO EDUCATIONAL SERVICE CTR	Printed Date	11/12/2013	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	11,046.03
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	953.97
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	12,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	11,046.03
Discount	0%	*Tavable*	No	*Remaining*	953.97
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			11,046.03	.00

Purchase Order	2013-00005540	Department	MRDD MRDD (169) Board	G/L Date	11/25/2013	Amount	6,000.00
Description	Contract Services	Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Standard		ASH CO EDUCATIONAL SERVICE CTR	Printed Date	11/25/2013	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00006024	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	10,000.00
Description	Contract Services	Vendor	12325 - ASH CO EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Standard		ASH CO EDUCATIONAL SERVICE CTR	Printed Date	12/19/2013	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **12325 - ASH CO EDUCATIONAL SERVICE CTR**

2035.203.100-601 (Contract Services)	.00	.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	$0.00

Vendor **3879 - ASH. COUNTY SANITARY ENG.**

Purchase Order	2013-00006040	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	5,000.00
Description	Utilities	Vendor	3879 - ASH. COUNTY SANITARY ENG.	Deliver by Date		Voided	.00
Type	Standard		ASH. COUNTY SANITARY ENG.	Printed Date	12/19/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		n/a, OH 00000	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.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	$0.00

Vendor **318 - ASH/CRAFT INDUSTRIES**

Purchase Order	2013-00002698	Department	MRDD MRDD (169) Board	G/L Date	05/03/2013	Amount	8,400.00
Description	CONTRACT SERVICES	Vendor	318 - ASH/CRAFT INDUSTRIES	Deliver by Date		Voided	.00
Type	Standard		ASH/CRAFT INDUSTRIES	Printed Date	05/03/2013	Discounted	.00
Status	Open		5959 GREEN RD	Completed Date		Expensed	6,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **318 - ASH/CRAFT INDUSTRIES**

Bill To Location	MR / DD - MR/DD - 169 Board	ASHTABULA, OH 440044799	Expiration Date	Remaining	2,400.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Contract Services - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	8,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	8,400.00	*1099 Item*	No	*Expensed*	6,000.00
Discount	0%	*Tavable*	No	*Remaining*	2,400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			6,000.00	.00

Purchase Order	2013-00006016	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	5,000.00
Description	Contract Services	Vendor	318 - ASH/CRAFT INDUSTRIES	Deliver by Date		Voided	.00
Type	Standard		ASH/CRAFT INDUSTRIES	Printed Date	12/19/2013	Discounted	.00
Status	Open		5959 GREEN RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440044799	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **7284 - BEAN, REBECCA D.**

Purchase Order	2013-00005990	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **7284 - BEAN, REBECCA D.**

Description	Travel	Vendor	7284 - BEAN, REBECCA D.	Deliver by Date		Voided	.00
Type	Standard		BEAN, REBECCA D.	Printed Date	12/19/2013	Discounted	.00
Status	Open		151 LEITH WALK EXT	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **38866 - BUNNELL, JENNIFER**

Purchase Order	2013-00005991	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	38866 - BUNNELL, JENNIFER	Deliver by Date		Voided	.00
Type	Standard		BUNNELL, JENNIFER A	Printed Date	12/19/2013	Discounted	.00
Status	Open		2520 WALNUT BLVD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report 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	$0.00

Vendor **66143 - C & G SNOWPLOWING**

Purchase Order	2013-00006025	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,200.00
Description	Contract Services	Vendor	66143 - C & G SNOWPLOWING	Deliver by Date		Voided	.00
Type	Standard		C & G SNOWPLOWING	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O. BOX 246	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **43555 - CALDWELL, KATHLEEN**

Purchase Order	2013-00005992	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Vendor	43555 - CALDWELL, KATHLEEN	Deliver by Date		Voided	.00
Type	Standard		CALDWELL, KATHLEEN E	Printed Date	12/19/2013	Discounted	.00
Status	Open		4831 CHURCH STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	300.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **43555 - CALDWELL, KATHLEEN**

Assigned To Buyer

Resolution Number

Encumbered .00

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **102065 - CASTLE MAINTENANCE PRODUCTS**

Purchase Order	2013-00006029	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	5,000.00
Description	Supplies	Vendor	102065 - CASTLE MAINTENANCE PRODUCTS	Deliver by Date		Voided	.00
Type	Standard		CASTLE MAINTENANCE PRODUCTS	Printed Date	12/19/2013	Discounted	.00
Status	Open		730 S MILL STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 566	Expiration Date		Remaining	5,000.00
Assigned To Buyer			NEW CASTLE, PA 16103			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.00

Vendor **102065 - CASTLE MAINTENANCE PRODUCTS** Totals Purchase Orders 1

Amount	$5,000.00
Voided	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

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

Vendor **62480 - CATRON, JUDY**

Purchase Order	2013-00005993	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Vendor	62480 - CATRON, JUDY	Deliver by Date		Voided	.00
Type	Standard		CATRON, JUDY	Printed Date	12/19/2013	Discounted	.00
Status	Open		1122 HARMON RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440043706	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **46970 - CBA BENEFIT SERVICES**

Purchase Order	2013-00005987	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	35.00
Description	Employee Insurances	Vendor	46970 - CBA BENEFIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		CBA BENEFIT SERVICES	Printed Date	12/19/2013	Discounted	.00
Status	Open		73 E WILSON BRIDGE RD STE B6	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		WORTHINGTON, OH 430852359	Expiration Date		Remaining	35.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Employee insurances - Employee Insurances	*Vendor Part Number*		*Amount*	35.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **46970 - CBA BENEFIT SERVICES**

U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	35.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	35.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-507.0010 (Insurance Health - Employer share)			.00	.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	$0.00

Vendor **7561 - CHURCH, JANICE L.**

Purchase Order	2013-00005994	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	7561 - CHURCH, JANICE L.	Deliver by Date		Voided	.00
Type	Standard		CHURCH, JANICE L.	Printed Date	12/19/2013	Discounted	.00
Status	Open		703 MADISON STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **6943 - CITY OF GENEVA UTILITIES**

Purchase Order	2013-00006041	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Utilities	Vendor	6943 - CITY OF GENEVA UTILITIES	Deliver by Date		Voided	.00
Type	Standard		CITY OF GENEVA UTILITIES	Printed Date	12/19/2013	Discounted	.00
Status	Open		44 N FOREST ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 440411371	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.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	$0.00

Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

Purchase Order	2013-00006020	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Contract Services	Vendor	11332 - CITY TAXICAB & TRANSFER CO.	Deliver by Date		Voided	.00
Type	Standard		CITY TAXICAB & TRANSFER CO.	Printed Date	12/19/2013	Discounted	.00
Status	Open		1753 W PROSPECT RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440046697	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **11332 - CITY TAXICAB & TRANSFER CO.**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005322	Department	MRDD MRDD (169) Board	G/L Date	11/11/2013	Amount	35,000.00
Description	Equipment	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	11/12/2013	Discounted	.00
Status	Open		224 STATE ST.	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 579	Expiration Date		Remaining	35,000.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - Equipment	*Vendor Part Number*		*Amount*	35,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	35,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	35,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-705 (Equipment)			.00	.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	$0.00

Vendor **7376 - DASCO PAPER INC**

Purchase Order	2013-00006028	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,000.00
Description	Supplies	Vendor	7376 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER, INC.	Printed Date	12/19/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **7376 - DASCO PAPER INC**

Status	Open	2401 WEST AVENUE	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	ASHTABULA, OH 44004	Expiration Date	Remaining	1,000.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.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	$0.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00006039	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	7,000.00
Description	Utilities	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/19/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		RICHMOND, VA 232616785	Expiration Date		Remaining	7,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	7,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **2844 - DOMINION EAST OHIO** Totals

Purchase Orders	1	Amount	$7,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$0.00
		Remaining	$7,000.00
		Encumbered	$0.00

Vendor **54331 - DYE, MARY**

Purchase Order	2013-00005995	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,000.00
Description	Travel	Vendor	54331 - DYE, MARY	Deliver by Date		Voided	.00
Type	Standard		DYE, MARY H	Printed Date	12/19/2013	Discounted	.00
Status	Open		3926 PLYMOUTH RIDGE RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00006075	Department	MRDD MRDD (169) Board	G/L Date	12/18/2013	Amount	250.00
Description	Utilities	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		COLUMBUS, OH 432182854	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **43214 - FIRST COMMUNICATIONS**

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.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	$0.00

Vendor **29677 - FULLER-GRIPPI, LISA A.**

Purchase Order	2013-00005996	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Vendor	29677 - FULLER-GRIPPI, LISA A.	Deliver by Date		Voided	.00
Type	Standard		FULLER-GRIPPI, LISA A.	Printed Date	12/19/2013	Discounted	.00
Status	Open		941 NORWOOD DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Encumbered	$0.00

Vendor **102063 - GARCIA, JESSICA I**

Purchase Order	2013-00005997	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	102063 - GARCIA, JESSICA I	Deliver by Date		Voided	.00
Type	Standard		GARCIA, JESSICA I	Printed Date	12/19/2013	Discounted	.00
Status	Open		2701 DOUGLAS ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **17 - GENEVA AREA CITY SCHOOL**

Purchase Order	2013-00004453	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	22,000.00
Description	Contract Services - OT	Vendor	17 - GENEVA AREA CITY SCHOOL	Deliver by Date		Voided	.00
Type	Blanket		GENEVA AREA CITY SCHOOL	Printed Date	09/16/2013	Discounted	.00
Status	Open		ATTN: TREASURER / CFO	Completed Date		Expensed	10,780.00
Bill To Location	MR / DD - MR/DD - 169 Board		135 S EAGLE ST	Expiration Date		Remaining	11,220.00
Assigned To Buyer			GENEVA, OH 440411513			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services - OT	*Vendor Part Number*		*Amount*	22,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	22,000.00	*1099 Item*	No	*Expensed*	10,780.00
Discount	0%	*Tavable*	No	*Remaining*	11,220.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **17 - GENEVA AREA CITY SCHOOL**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			10,780.00	.00

Purchase Order	2013-00004454	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	16,000.00
Description	Contract Services - ST	Vendor	17 - GENEVA AREA CITY SCHOOL	Deliver by Date		Voided	.00
Type	Blanket		GENEVA AREA CITY SCHOOL	Printed Date	09/16/2013	Discounted	.00
Status	Open		ATTN: TREASURER / CFO	Completed Date		Expensed	11,495.00
Bill To Location	MR / DD - MR/DD - 169 Board		135 S EAGLE ST	Expiration Date		Remaining	4,505.00
Assigned To Buyer			GENEVA, OH 440411513			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services - ST	*Vendor Part Number*		*Amount*	16,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	16,000.00	*1099 Item*	No	*Expensed*	11,495.00
Discount	0%	*Tavable*	No	*Remaining*	4,505.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			11,495.00	.00

Purchase Order	2013-00006017	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	10,000.00
Description	Contract Services	Vendor	17 - GENEVA AREA CITY SCHOOL	Deliver by Date		Voided	.00
Type	Standard		GENEVA AREA CITY SCHOOL	Printed Date	12/19/2013	Discounted	.00
Status	Open		ATTN: TREASURER / CFO	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		135 S EAGLE ST	Expiration Date		Remaining	10,000.00
Assigned To Buyer			GENEVA, OH 440411513			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **17 - GENEVA AREA CITY SCHOOL** Totals	Purchase Orders 3		
		Amount	$48,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$22,275.00
		Remaining	$25,725.00
		Encumbered	$0.00

Vendor **3796 - HAVE INC.**

Purchase Order	2013-00006023	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,000.00
Description	Contract Services	Vendor	3796 - HAVE INC.	Deliver by Date		Voided	.00
Type	Standard		HAVE, INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		2101 AETNA RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 912	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ASHTABULA, OH 440050912			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **36447 - HEMBREE, CAROLE**

Purchase Order	2013-00005998	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Vendor	36447 - HEMBREE, CAROLE	Deliver by Date		Voided	.00
Type	Standard		HEMBREE, CAROLE	Printed Date	12/19/2013	Discounted	.00
Status	Open		3809 ROUTE 46 SOUTH	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		JEFFERSON, OH 44047	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **36447 - HEMBREE, CAROLE**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **52459 - HILL, DEBORAH**

Purchase Order	2013-00005999	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Vendor	52459 - HILL, DEBORAH	Deliver by Date		Voided	.00
Type	Standard		HILL, DEBORAH M	Printed Date	12/19/2013	Discounted	.00
Status	Open		1200 DEVON DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Vendor **52459 - HILL, DEBORAH** Totals Purchase Orders 1

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Encumbered $0.00

Vendor **50196 - HOME DEPOT CREDIT SERVICES**

Purchase Order	2013-00006035	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Supplies	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 9055	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		DES MOINES, IA 503689055	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.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	$0.00

Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00006037	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	8,000.00
Description	Utilities	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 3638	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		AKRON, OH 443093638	Expiration Date		Remaining	8,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	8,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **2845 - ILLUMINATING COMPANY**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.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	$0.00

Vendor **63508 - IMAGINATION CUSTOM CREATIONS**

Purchase Order	2013-00006036	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	32.00
Description	Supplies	Vendor	63508 - IMAGINATION CUSTOM CREATIONS	Deliver by Date		Voided	.00
Type	Standard		IMAGINATION CUSTOM CREATIONS	Printed Date	12/19/2013	Discounted	.00
Status	Open		468 W MAIN RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	32.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount* 32.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	32.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 32.00
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-702 (Supplies)			.00	.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	$0.00

Vendor **100066 - JOHNSON,, RACHAEL L**

Purchase Order	2013-00006000	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	100066 - JOHNSON,, RACHAEL L	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **100066 - JOHNSON,, RACHAEL L**

Type	Standard	JOHNSON, RACHEL L	Printed Date 12/19/2013	Discounted	.00
Status	Open	2521 West Center Street	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	#C	Expiration Date	Remaining	500.00
Assigned To Buyer		ASHTABULA, OH 44004		Encumbered	.00
Resolution Number					

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **41125 - JONES, DEBORAH**

Purchase Order	2013-00006001	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	41125 - JONES, DEBORAH	Deliver by Date		Voided	.00
Type	Standard		JONES, DEBORAH J	Printed Date	12/19/2013	Discounted	.00
Status	Open		1945 DEWEY ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **41125 - JONES, DEBORAH**

Vendor **41125 - JONES, DEBORAH** Totals	Purchase Orders 1		
		Amount	$500.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$0.00
		Remaining	$500.00
		Encumbered	$0.00

Vendor **68180 - LENGYEL, DAVID**

Purchase Order	2013-00006002	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	200.00
Description	Travel	Vendor	68180 - LENGYEL, DAVID	Deliver by Date		Voided	.00
Type	Standard		LENGYEL, DAVID	Printed Date	12/19/2013	Discounted	.00
Status	Open		4414 SOUTH RIDGE ROAD EAST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **7404 - LOVEJOY, DAVID E.**

Purchase Order	2013-00006003	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	7404 - LOVEJOY, DAVID E.	Deliver by Date		Voided	.00
Type	Standard		LOVEJOY, DAVID E.	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O. BOX 85	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		2902 E CENTER STREET #85	Expiration Date		Remaining	500.00
Assigned To Buyer			N KINGSVILLE, OH 44068			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **7404 - LOVEJOY, DAVID E.**

Resolution Number

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	500.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **51689 - LOWES HOME IMPROVEMENT**

Purchase Order	2013-00006033	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWES HOME IMPROVEMENT	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 530954	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ATLANTA, GA 303530954	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - Supplies	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.00

Vendor **51689 - LOWES HOME IMPROVEMENT** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Expensed	$0.00
Remaining	$100.00
Encumbered	$0.00

Vendor **56926 - LUNDGREN, MARK**

Purchase Order	2013-00006004	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	200.00
Description	Travel	Vendor	56926 - LUNDGREN, MARK	Deliver by Date		Voided	.00
Type	Standard		LUNDGREN, MARK A	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O.BOX 181	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		480 CHESTNUT ST	Expiration Date		Remaining	200.00
Assigned To Buyer			CONNEAUT, OH 440301471			Encumbered	.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **52916 - MARSHALL, CHERYL**

Purchase Order	2013-00006031	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Vendor	52916 - MARSHALL, CHERYL	Deliver by Date		Voided	.00
Type	Standard		MARSHALL, CHERYL L	Printed Date	12/19/2013	Discounted	.00
Status	Open		3750 PEEBLES ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **52916 - MARSHALL, CHERYL**

Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.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	$0.00

Vendor **49490 - MCCANN, PHYLLIS**

Purchase Order	2013-00006005	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Vendor	49490 - MCCANN, PHYLLIS	Deliver by Date		Voided	.00
Type	Standard		MCCANN, PHYLLIS	Printed Date	12/19/2013	Discounted	.00
Status	Open		9102 BUNKER ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ORWELL, OH 44078	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **65035 - MILLS, JODI**

Purchase Order	2013-00006006	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	200.00
Description	Travel	Vendor	65035 - MILLS, JODI	Deliver by Date		Voided	.00
Type	Standard		MILLS, JODI A	Printed Date	12/19/2013	Discounted	.00
Status	Open		2043 EAST 45TH STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **38620 - NELSON, DEBRA**

Purchase Order	2013-00006007	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	38620 - NELSON, DEBRA	Deliver by Date		Voided	.00
Type	Standard		NELSON, DEBRA F	Printed Date	12/19/2013	Discounted	.00
Status	Open		7111 AUSTINBURG ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **38620 - NELSON, DEBRA**

2035.203.100-520 (Travel)	.00	.00

Vendor **38620 - NELSON, DEBRA** Totals — Purchase Orders 1

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

Vendor **2783 - O & P OIL & GAS**

Purchase Order	2013-00004450	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	40,000.00
Description	Supplies - Fuel	Vendor	2783 - O & P OIL & GAS	Deliver by Date		Voided	.00
Type	Blanket		O & P OIL & GAS INC.	Printed Date	09/16/2013	Discounted	.00
Status	Open		PO BOX 1298	Completed Date		Expensed	34,552.17
Bill To Location	MR / DD - MR/DD - 169 Board		ANDOVER, OH 440031298	Expiration Date		Remaining	5,447.83
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies - Fuel	*Vendor Part Number*		*Amount*	40,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	40,000.00	*1099 Item*	No	*Expensed*	34,552.17
Discount	0%	*Tavable*	No	*Remaining*	5,447.83
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			34,552.17	.00

Purchase Order	2013-00006034	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	8,000.00
Description	Supplies	Vendor	2783 - O & P OIL & GAS	Deliver by Date		Voided	.00
Type	Standard		O & P OIL & GAS INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 1298	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ANDOVER, OH 440031298	Expiration Date		Remaining	8,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **2783 - O & P OIL & GAS**

Discount	0%	*Tavable*	No	*Remaining*	8,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.00

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	$0.00

Vendor **6861 - OHIO ASSOC. OF CNTY. BRD. MRDD**

Purchase Order	2013-00005539	Department	MRDD MRDD (169) Board	G/L Date	11/25/2013	Amount	15,000.00
Description	Dues	Vendor	6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	Deliver by Date		Voided	.00
Type	Standard		OHIO ASSOC. OF CNTY. BRD. MRDD	Printed Date	11/25/2013	Discounted	.00
Status	Open		73 E WILSON BRIDGE RD STE B-1	Completed Date		Expensed	14,000.00
Bill To Location	MR / DD - MR/DD - 169 Board		WORTHINGTON, OH 430852359	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Dues - Dues	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	14,000.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-608 (Dues)			14,000.00	.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	$0.00

Vendor **29014 - OHIO JOB & FAMILY SERVICES**

Purchase Order	2013-00005988	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,500.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **29014 - OHIO JOB & FAMILY SERVICES**

Description	Unemployment	Vendor	29014 - OHIO JOB & FAMILY SERVICES	Deliver by Date		Voided	.00
Type	Standard		OHIO JOB & FAMILY SERVICES	Printed Date	12/19/2013	Discounted	.00
Status	Open		DIRECTORS ASSOC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		37 W BROAD ST STE 1120	Expiration Date		Remaining	1,500.00
Assigned To Buyer			COLUMBUS, OH 432154159			Encumbered	.00
Resolution Number							

Item 1					
Description	Unemployment - Unemployment	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-510.0010 (Other Benefits Unemployment)			.00	.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	$0.00

Vendor **11087 - OHIO SCHOOL BOARD ASSOCIATION**

Purchase Order	2013-00000311	Department	MRDD MRDD (169) Board	G/L Date	01/03/2013	Amount	200.00
Description	DUES / MEMBERSHIPS	Vendor	11087 - OHIO SCHOOL BOARD ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		OHIO SCHOOL BOARD ASSOCIATION	Printed Date	01/04/2013	Discounted	.00
Status	Open		8050 N HIGH ST STE 100	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		COLUMBUS, OH 432356482	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Dues - DUES / MEMBERSHIPS	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **11087 - OHIO SCHOOL BOARD ASSOCIATION**

2035.203.100-608 (Dues)	.00	.00

Vendor **11087 - OHIO SCHOOL BOARD ASSOCIATION** Totals

Purchase Orders	1	Amount	$200.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$0.00
		Remaining	$200.00
		Encumbered	$0.00

Vendor **7101 - PEADON, ROBERT W.**

Purchase Order	2013-00006008	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	7101 - PEADON, ROBERT W.	Deliver by Date		Voided	.00
Type	Standard		PEADON, ROBERT W.	Printed Date	12/19/2013	Discounted	.00
Status	Open		4151 SOUTH RIDGE WEST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **103308 - PRIMARY SOLUTIONS**

Purchase Order	2013-00005100	Department	MRDD MRDD (169) Board	G/L Date	10/28/2013	Amount	18,045.00
Description	Contract Services	Vendor	103308 - PRIMARY SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		PRIMARY SOLUTIONS	Printed Date	10/28/2013	Discounted	.00
Status	Open		6665 BUSCH BLVD	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **103308 - PRIMARY SOLUTIONS**

Bill To Location	MR / DD - MR/DD - 169 Board	COLUMBUS, OH 43229	Expiration Date	Remaining	18,045.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	18,045.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	18,045.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	18,045.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **25199 - PURDUE, HEATHER J.**

Purchase Order	2013-00006009	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	250.00
Description	Travel	Vendor	25199 - PURDUE, HEATHER J.	Deliver by Date		Voided	.00
Type	Standard		PURDUE, HEATHER J.	Printed Date	12/19/2013	Discounted	.00
Status	Open		5922 GRANGER ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Vendor **25199 - PURDUE, HEATHER J.** Totals Purchase Orders 1 Amount $250.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$0.00

Vendor **29216 - PYMATUNING REHAB SERVICES LTD**

Purchase Order	2013-00004452	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	25,000.00
Description	Contract Services - ST	Vendor	29216 - PYMATUNING REHAB SERVICES LTD	Deliver by Date		Voided	.00
Type	Blanket		PYMATUNING REHAB SERVICES LTD	Printed Date	09/16/2013	Discounted	.00
Status	Open		571 GOODALE ROAD	Completed Date		Expensed	23,958.00
Bill To Location	MR / DD - MR/DD - 169 Board		JEFFERSON, OH 44047	Expiration Date		Remaining	1,042.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services - ST	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	23,958.00
Discount	0%	*Tavable*	No	*Remaining*	1,042.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			23,958.00	.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	$0.00

Vendor **20648 - ROSE, PAMELA A.**

Purchase Order	2013-00006032	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Vendor	20648 - ROSE, PAMELA A.	Deliver by Date		Voided	.00
Type	Standard		ROSE, PAMELA A.	Printed Date	12/19/2013	Discounted	.00
Status	Open		295 OAKLAND BLVD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	100.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **20648 - ROSE, PAMELA A.**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.00

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	$0.00

Vendor **882 - ROTO-ROOTER SEWER & DRAIN SERV**

Purchase Order	2013-00006022	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,000.00
Description	Contract Services	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 524	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440050524	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **7268 - SIMON, CATHY W.**

Purchase Order	2013-00006010	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Vendor	7268 - SIMON, CATHY W.	Deliver by Date		Voided	.00
Type	Standard		SIMON, CATHY W.	Printed Date	12/19/2013	Discounted	.00
Status	Open		2899 HEDRICK LANE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **60568 - SMOLEN ENGINEERING LTD**

Purchase Order	2013-00004829	Department	MRDD MRDD (169) Board	G/L Date	10/07/2013	Amount	2,300.00
Description	Contract Services	Vendor	60568 - SMOLEN ENGINEERING LTD	Deliver by Date		Voided	.00
Type	Standard		SMOLEN ENGINEERING LTD	Printed Date	10/07/2013	Discounted	.00
Status	Open		1876 ROUTE 46 NORTH	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		JEFFERSON, OH 440478756	Expiration Date		Remaining	2,300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	2,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	2,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **60568 - SMOLEN ENGINEERING LTD**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-601 (Contract Services)			.00	.00
7012.203.100-601 (Contract Services)			.00	.00

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

Amount	$2,300.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$2,300.00
Encumbered	$0.00

Vendor **54225 - STATE RD OCCUPATIONAL MEDICAL**

Purchase Order	2013-00006026	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Contract Services	Vendor	54225 - STATE RD OCCUPATIONAL MEDICAL	Deliver by Date		Voided	.00
Type	Standard		STATE RD OCCUPATIONAL MEDICAL	Printed Date	12/19/2013	Discounted	.00
Status	Open		FACILITY, LLC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		600 STATE RD SUITE 166	Expiration Date		Remaining	500.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **65028 - THE BILLING CONNECTION INC**

Purchase Order	2013-00004456	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	6,600.00
Description	Contract Services - Billing	Vendor	65028 - THE BILLING CONNECTION INC	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **65028 - THE BILLING CONNECTION INC**

Type	Blanket	THE BILLING CONNECTION INC	Printed Date 09/16/2013	Discounted	.00
Status	Open	1616 LANCASTER AVENUE	Completed Date	Expensed	4,400.00
Bill To Location	MR / DD - MR/DD - 169 Board	REYNOLDSBURG, OH 43068	Expiration Date	Remaining	2,200.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Contract Services - Contract Services - Billing	*Vendor Part Number*		*Amount*	6,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,600.00	*1099 Item*	No	*Expensed*	4,400.00
Discount	0%	*Tavable*	No	*Remaining*	2,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			4,400.00	.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	$0.00

Vendor **25064 - TREASURER, STATE OF OHIO**

Purchase Order	2013-00004459	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	35,000.00
Description	State Remittance	Vendor	25064 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Blanket		TREASURER, STATE OF OHIO	Printed Date	09/16/2013	Discounted	.00
Status	Open		C/O ODMRDD	Completed Date		Expensed	32,784.84
Bill To Location	MR / DD - MR/DD - 169 Board		30 E BROAD ST	Expiration Date		Remaining	2,215.16
Assigned To Buyer			COLUMBUS, OH 432660415			Encumbered	.00
Resolution Number							

Item 1

Description	State Remittance - State Remittance	*Vendor Part Number*		*Amount*	35,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	35,000.00	*1099 Item*	No	*Expensed*	32,784.84
Discount	0%	*Tavable*	No	*Remaining*	2,215.16
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-803 (State Remittance)			32,784.84	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**
Vendor **25064 - TREASURER, STATE OF OHIO**

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	$0.00

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00006021	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Contract Services	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/19/2013	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P.O.BOX 89462	Expiration Date		Remaining	500.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **57429 - VITELLO, CHERYL**

Purchase Order	2013-00006011	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	400.00
Description	Travel	Vendor	57429 - VITELLO, CHERYL	Deliver by Date		Voided	.00
Type	Standard		VITELLO, CHERYL	Printed Date	12/19/2013	Discounted	.00
Status	Open		P.O. BOX 387	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		2895 EAST CENTER STREET	Expiration Date		Remaining	400.00
Assigned To Buyer			NORTH KINGSVILLE, OH 44068			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **57429 - VITELLO, CHERYL**

Resolution Number

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	400.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **30086 - WAL-MART**

Purchase Order	2013-00006030	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Supplies	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/19/2013	Discounted	.00
Status	Open		C/O G.E. CAPITAL	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 530934	Expiration Date		Remaining	100.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - Supplies	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	.00

Vendor **30086 - WAL-MART** Totals Purchase Orders 1

Amount	$100.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Expensed	$0.00
Remaining	$100.00
Encumbered	$0.00

Vendor **68199 - WEED, AMANDA M.**

Purchase Order	2013-00006012	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	68199 - WEED, AMANDA M.	Deliver by Date		Voided	.00
Type	Standard		WEED, AMANDA M.	Printed Date	12/19/2013	Discounted	.00
Status	Open		432 East Main Street	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **25615 - WEINSTEIN & ASSOCIATES INC**

Purchase Order	2013-00004455	Department	MRDD MRDD (169) Board	G/L Date	09/16/2013	Amount	3,000.00
Description	Contract Services - Psychology	Vendor	25615 - WEINSTEIN & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Blanket		WEINSTEIN & ASSOCIATES INC	Printed Date	09/16/2013	Discounted	.00
Status	Open		24100 CHAGRIN BLVD STE 400	Completed Date		Expensed	2,388.75
Bill To Location	MR / DD - MR/DD - 169 Board		BEACHWOOD, OH 441225535	Expiration Date		Remaining	611.25
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services - Psychology	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **25615 - WEINSTEIN & ASSOCIATES INC**

Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,388.75
Discount	0%	*Tavable*	No	*Remaining*	611.25
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			2,388.75	.00

Purchase Order	2013-00006018	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,200.00
Description	Contract Services	Vendor	25615 - WEINSTEIN & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		WEINSTEIN & ASSOCIATES INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		24100 CHAGRIN BLVD STE 400	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		BEACHWOOD, OH 441225535	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

Vendor **49098 - WIDLITS, ROBERTA**

Purchase Order	2013-00006013	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	500.00
Description	Travel	Vendor	49098 - WIDLITS, ROBERTA	Deliver by Date		Voided	.00
Type	Standard		WIDLITS, ROBERTA	Printed Date	12/19/2013	Discounted	.00
Status	Open		546 CHESTNUT STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **49098 - WIDLITS, ROBERTA**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Vendor **49098 - WIDLITS, ROBERTA** Totals Purchase Orders 1

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

Vendor **62385 - WINDSTREAM WESTERN RESERVE INC**

Purchase Order	2013-00006038	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	1,600.00
Description	Utilities	Vendor	62385 - WINDSTREAM WESTERN RESERVE INC	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM WESTERN RESERVE INC	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LOUISVILLE, KY 402901908	Expiration Date		Remaining	1,600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	1,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,600.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Encumbered	$0.00

Vendor **65039 - WOJTOWICZ, CARLI**

Purchase Order	2013-00006014	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	100.00
Description	Travel	Vendor	65039 - WOJTOWICZ, CARLI	Deliver by Date		Voided	.00
Type	Standard		WOJTOWICZ, CARLI J	Printed Date	12/19/2013	Discounted	.00
Status	Open		159 DEAN AVENUE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.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	$0.00

Vendor **498 - ZEITLER, ANNE M.**

Purchase Order	2013-00006015	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	300.00
Description	Travel	Vendor	498 - ZEITLER, ANNE M.	Deliver by Date		Voided	.00
Type	Standard		ZEITLER, ANNE M.	Printed Date	12/19/2013	Discounted	.00
Status	Open		4411 DIANE DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **MRDD MRDD (169) Board**

Vendor **498 - ZEITLER, ANNE M.**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	.00

Vendor **498 - ZEITLER, ANNE M.** Totals Purchase Orders 1

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

Vendor **5135 - ZIEGLER HEATING CO. INC**

Purchase Order	2013-00006019	Department	MRDD MRDD (169) Board	G/L Date	12/17/2013	Amount	6,000.00
Description	Contract Services	Vendor	5135 - ZIEGLER HEATING CO. INC	Deliver by Date		Voided	.00
Type	Standard		ZIEGLER HEATING CO., INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		5223 N RIDGE W	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440049545	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	.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	$0.00

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	$0.00

Department **NURSING HOME County Nursing Home**

Vendor **4253 - AMSTERDAM PRINTING & LITHO**

Purchase Order	2013-00005713	Department	NURSING HOME County Nursing Home	G/L Date	12/06/2013	Amount	219.51
Description	supplies	Vendor	4253 - AMSTERDAM PRINTING & LITHO	Deliver by Date		Voided	.00
Type	Standard		AMSTERDAM PRINTING & LITHO	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 580	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		WALLINGS CORNER RD	Expiration Date		Remaining	219.51
Assigned To Buyer			AMSTERDAM, NY 12010			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - supplies	*Vendor Part Number*		*Amount*	219.51
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	219.51	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	219.51
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	.00

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	$0.00

Vendor **100923 - CRUDELE, ELIEEN**

Purchase Order	2013-00005794	Department	NURSING HOME County Nursing Home	G/L Date	12/11/2013	Amount	2,000.00
Description	Service	Vendor	100923 - CRUDELE, ELIEEN	Deliver by Date		Voided	.00
Type	Standard		CRUDELE, ELIEEN	Printed Date	12/16/2013	Discounted	.00
Status	Open		153 WEST VIEW DRIVE	Completed Date		Expensed	315.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 44047	Expiration Date		Remaining	1,685.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	CONTRACT SERCVICES - service	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

Vendor **100923 - CRUDELE, ELIEEN**

Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	315.00
Discount	0%	*Tavable*	No	*Remaining*	1,685.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			315.00	.00

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	$0.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00004773	Department	NURSING HOME County Nursing Home	G/L Date	10/04/2013	Amount	30,000.00
Description	Gas bill	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	10/07/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	6,544.72
Bill To Location	NURSING HOME - NURSING HOME		RICHMOND, VA 232616785	Expiration Date		Remaining	23,455.28
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - Gas - Gas Bill	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	6,544.72
Discount	0%	*Tavable*	No	*Remaining*	23,455.28
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			6,544.72	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

Vendor **71115 - FORD, DENNIS**

Purchase Order	2013-00005296	Department	NURSING HOME County Nursing Home	G/L Date	11/08/2013	Amount	100.00
Description	Entertainment	Vendor	71115 - FORD, DENNIS	Deliver by Date		Voided	.00
Type	Standard		FORD, DENNIS	Printed Date	11/12/2013	Discounted	.00
Status	Open		1446 LYNDON AVENUE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	cont Serv - Temp Staffing - entertainment	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	.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	$0.00

Vendor **44099 - GENERATIONS HEALTHCARE MANAGE**

Purchase Order	2013-00005387	Department	NURSING HOME County Nursing Home	G/L Date	11/15/2013	Amount	70,000.00
Description	Contract service	Vendor	44099 - GENERATIONS HEALTHCARE MANAGE	Deliver by Date		Voided	.00
Type	Standard		GENERATIONS HEALTHCARE MANAGE	Printed Date	11/18/2013	Discounted	.00
Status	Open		2 BEREA COMMONS STE 1	Completed Date		Expensed	33,569.00
Bill To Location	NURSING HOME - NURSING HOME		BEREA, OH 440172535	Expiration Date		Remaining	36,431.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - Contract servcie	*Vendor Part Number*		*Amount*	70,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	70,000.00	*1099 Item*	No	*Expensed*	33,569.00
Discount	0%	*Tavable*	No	*Remaining*	36,431.00
Status	Open	*Confirming*	No	*Encumbered*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

Vendor **44099 - GENERATIONS HEALTHCARE MANAGE**

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			33,569.00	.00

Vendor **44099 - GENERATIONS HEALTHCARE MANAGE** Totals

Purchase Orders	1	Amount	$70,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$33,569.00
		Remaining	$36,431.00
		Encumbered	$0.00

Vendor **412 - ILLUMINATING COMPANY**

Purchase Order	2013-00005717	Department	NURSING HOME County Nursing Home	G/L Date	12/06/2013	Amount	21,000.00
Description	Electric Bill	Vendor	412 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 3638	Completed Date		Expensed	11,237.27
Bill To Location	NURSING HOME - NURSING HOME		AKRON, OH 443093638	Expiration Date		Remaining	9,762.73
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	ulitites - Electric Bill	*Vendor Part Number*		*Amount*	21,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	21,000.00	*1099 Item*	No	*Expensed*	11,237.27
Discount	0%	*Tavable*	No	*Remaining*	9,762.73
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-622 (Utilities)			11,237.27	.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	$0.00

Vendor **60754 - PROCUTS LAWNCARE & SNOWPLOWING**

Purchase Order	2013-00005592	Department	NURSING HOME County Nursing Home	G/L Date	11/27/2013	Amount	5,000.00
Description	Snowplowing	Vendor	60754 - PROCUTS LAWNCARE & SNOWPLOWING	Deliver by Date		Voided	.00
Type	Standard		PROCUTS LAWNCARE & SNOWPLOWING	Printed Date	12/02/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

Vendor **60754 - PROCUTS LAWNCARE & SNOWPLOWING**

Status	Open	MARIO MARSILIO	Completed Date	Expensed	1,475.00
Bill To Location	NURSING HOME - NURSING HOME	PO BOX 1705	Expiration Date	Remaining	3,525.00
Assigned To Buyer		ASHTABULA, OH 440044046		Encumbered	.00
Resolution Number					

Item 1					
Description	Cont Serv - snowplowing	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	1,475.00
Discount	0%	*Tavable*	No	*Remaining*	3,525.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,475.00	.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	$0.00

Vendor **60568 - SMOLEN ENGINEERING LTD**

Purchase Order	2013-00005191	Department	NURSING HOME County Nursing Home	G/L Date	11/01/2013	Amount	231,000.00
Description	roof replacement Design, Phase 1	Vendor	60568 - SMOLEN ENGINEERING LTD	Deliver by Date		Voided	.00
Type	Standard		SMOLEN ENGINEERING LTD	Printed Date	11/04/2013	Discounted	.00
Status	Open		1876 ROUTE 46 NORTH	Completed Date		Expensed	4,500.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 440478756	Expiration Date		Remaining	226,500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - roof replacement design, Phase 1	*Vendor Part Number*		*Amount*	231,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	231,000.00	*1099 Item*	No	*Expensed*	4,500.00
Discount	0%	*Tavable*	No	*Remaining*	226,500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4008.025.100-800 (Other Expense)			4,500.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

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	$0.00

Vendor **104268 - WESCOM SOLUTIONS**

Purchase Order	2013-00005582	Department	NURSING HOME County Nursing Home	G/L Date	11/27/2013	Amount	1,000.00
Description	Service / computers	Vendor	104268 - WESCOM SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		WESCOM SOLUTIONS	Printed Date	12/02/2013	Discounted	.00
Status	Open		6975 CREDITVIEW ROAD	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		MISSISSAUGA, ON, NA LSN8E9	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Cont Serv - service/ computers	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	.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	$0.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00005075	Department	NURSING HOME County Nursing Home	G/L Date	10/25/2013	Amount	6,000.00
Description	Phone bills	Vendor	2485 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	10/28/2013	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	2,778.34
Bill To Location	NURSING HOME - NURSING HOME		LOUISVILLE, KY 402901908	Expiration Date		Remaining	3,221.66
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

Vendor **2485 - WINDSTREAM**

Item 1					
Description	ulitites - Phone bills	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	2,778.34
Discount	0%	*Tavable*	No	*Remaining*	3,221.66
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			2,778.34	.00

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	$0.00

Vendor **103942 - ZIPNOCK, JOSEPH, III**

Purchase Order	2013-00005585	Department	NURSING HOME County Nursing Home	G/L Date	11/27/2013	Amount	20,000.00
Description	painter	Vendor	103942 - ZIPNOCK, JOSEPH, III	Deliver by Date		Voided	.00
Type	Standard		ZIPNOCK III, JOSEPH	Printed Date	12/02/2013	Discounted	.00
Status	Open		ZIPNOCK'S TOTAL HOME CARE	Completed Date		Expensed	1,569.90
Bill To Location	NURSING HOME - NURSING HOME		3956 NEW ROAD	Expiration Date		Remaining	18,430.10
Assigned To Buyer			AUSTINTOWN, OH 44515			Encumbered	.00
Resolution Number							

Item 1					
Description	Cont Serv - painter	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	1,569.90
Discount	0%	*Tavable*	No	*Remaining*	18,430.10
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4008.025.100-800 (Other Expense)			1,569.90	.00

Vendor **103942 - ZIPNOCK, JOSEPH, III** Totals Purchase Orders 1

Amount	$20,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,569.90
Remaining	$18,430.10

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **NURSING HOME County Nursing Home**

		Encumbered	$0.00
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	$0.00

Department **PLANNING COMM Planning Commission**

Vendor **2802 - ASHTABULA COUNTY COMMISSIONERS**

Purchase Order	2013-00003535	Department	PLANNING COMM Planning Commission	G/L Date	07/08/2013	Amount	500.00
Description	PLANNING / GAS	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	07/08/2013	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	293.07
Bill To Location	PLANNING COMMISS - Planning Commission		n/a, OH 00000	Expiration Date		Remaining	206.93
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - PLANNING / GAS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PLANNING COMMISS - Planning Commission	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	293.07
Discount	0%	*Tavable*	No	*Remaining*	206.93
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.103-601 (Contract Services)			293.07	.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	$0.00

Vendor **102495 - LAKE COUNTY COMMISSIONERS**

Purchase Order	2013-00001227	Department	PLANNING COMM Planning Commission	G/L Date	02/01/2013	Amount	1,200.00
Description	PLANN COMM CONTRACT SERVICE	Vendor	102495 - LAKE COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY COMMISSIONERS	Printed Date	02/01/2013	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	587.50

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PLANNING COMM Planning Commission**

Vendor **102495 - LAKE COUNTY COMMISSIONERS**

Bill To Location	PLANNING COMMISS - Planning Commission	PO BOX 490	Expiration Date	Remaining	612.50
Assigned To Buyer		FAIRPORT HARBOR, OH 44077		Encumbered	.00
Resolution Number					

Item 1					
Description	Contract Services - PLANN COMM CONTRACT SERVICE	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PLANNING COMMISS - Planning Commission	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	587.50
Discount	0%	*Tavable*	No	*Remaining*	612.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.103-601 (Contract Services)			587.50	.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	$0.00
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	$0.00

Department **PROBATE COURT Probate Court**

Vendor **991 - CATHOLIC CHARITIES OF**

Purchase Order	2013-00005845	Department	PROBATE COURT Probate Court	G/L Date	12/12/2013	Amount	11,000.00
Description	contract service	Vendor	991 - CATHOLIC CHARITIES OF	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF	Printed Date	12/16/2013	Discounted	.00
Status	Complete		ASHTABULA INC	Completed Date	01/09/2014	Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		4200 PARK AVE 3RD FLOOR	Expiration Date		Remaining	11,000.00
Assigned To Buyer			ASHTABULA, OH 440046857			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - contract service	*Vendor Part Number*		*Amount*	11,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PROBATE COURT Probate Court**

Vendor **991 - CATHOLIC CHARITIES OF**

U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	11,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	11,000.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2172.011.100-601 (Contract Services)			.00	.00

Vendor **991 - CATHOLIC CHARITIES OF** Totals Purchase Orders 1

Amount	$11,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$11,000.00
Encumbered	$0.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00002985	Department	PROBATE COURT Probate Court	G/L Date	05/17/2013	Amount	500.00
Description	PUBLICATIONS	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	05/17/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	486.76
Bill To Location	PROBATE COURT - Probate Court		JEFFERSON, OH 440470166	Expiration Date		Remaining	13.24
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Advertising & Printing - PUBLICATIONS	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	486.76
Discount	0%	*Tavable*	No	*Remaining*	13.24
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-604 (Advertising & Printing)			486.76	.00

Purchase Order	2013-00004737	Department	PROBATE COURT Probate Court	G/L Date	10/03/2013	Amount	200.00
Description	publications	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	10/07/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		JEFFERSON, OH 440470166	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PROBATE COURT Probate Court**

Vendor **2843 - GAZETTE PRINTING CO INC**

Item 1					
Description	Contract Service - publications	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-601 (Contract Services)			.00	.00

Vendor **2843 - GAZETTE PRINTING CO INC** Totals Purchase Orders 2

Amount	$700.00
Voided	$0.00
Discounted	$0.00
Expensed	$486.76
Remaining	$213.24
Encumbered	$0.00

Vendor **67541 - RDT CONCEPTS**

Purchase Order	2013-00002480	Department	PROBATE COURT Probate Court	G/L Date	04/15/2013	Amount	2,170.00
Description	FOLDERS	Vendor	67541 - RDT CONCEPTS	Deliver by Date		Voided	.00
Type	Standard		RDT CONCEPTS	Printed Date	04/15/2013	Discounted	.00
Status	Open		1040 JAYCOX ROAD	Completed Date		Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		AVON, OH 44011	Expiration Date		Remaining	2,170.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - FOLDERS	*Vendor Part Number*		*Amount*	2,170.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	2,170.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,170.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2162.012.100-705 (Equipment)			.00	.00

Purchase Order	2013-00003884	Department	PROBATE COURT Probate Court	G/L Date	08/05/2013	Amount	1,300.00
Description	PRINTER	Vendor	67541 - RDT CONCEPTS	Deliver by Date		Voided	.00
Type	Standard		RDT CONCEPTS	Printed Date	08/05/2013	Discounted	.00
Status	Open		1040 JAYCOX ROAD	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PROBATE COURT Probate Court**

Vendor **67541 - RDT CONCEPTS**

Bill To Location	PROBATE COURT - Probate Court	AVON, OH 44011	Expiration Date	Remaining	1,300.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Equipment - PRINTER	*Vendor Part Number*		*Amount*	1,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	1,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2162.012.100-705 (Equipment)			.00	.00

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	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00004738	Department	PROBATE COURT Probate Court	G/L Date	10/03/2013	Amount	1,000.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/07/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	590.25
Bill To Location	PROBATE COURT - Probate Court		PO BOX 83689	Expiration Date		Remaining	409.75
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	590.25
Discount	0%	*Tavable*	No	*Remaining*	409.75
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-702 (Supplies)			590.25	.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 1 Amount $1,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PROBATE COURT Probate Court**

Voided	$0.00
Discounted	$0.00
Expensed	$590.25
Remaining	$409.75
Encumbered	$0.00

Vendor **3749 - XEROX CORPORATION**

Purchase Order	2013-00000120	Department	PROBATE COURT Probate Court	G/L Date	01/02/2013	Amount	500.00
Description	COPIER SERVICE	Vendor	3749 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	01/02/2013	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	384.51
Bill To Location	PROBATE COURT - Probate Court		CHICAGO, IL 606802555	Expiration Date		Remaining	115.49
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - COPIER SERVICE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	384.51
Discount	0%	*Tavable*	No	*Remaining*	115.49
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-601 (Contract Services)			384.51	.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	$0.00
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	$0.00

Department **PROSECUTOR Prosecutor's Office**

Vendor **4692 - ASHTABULA COUNTY BAR ASSOC.**

Purchase Order	2013-00006084	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/26/2013	Amount	1,050.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PROSECUTOR Prosecutor's Office**

Vendor **4692 - ASHTABULA COUNTY BAR ASSOC.**

Description	DUES	Vendor	4692 - ASHTABULA COUNTY BAR ASSOC.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY BAR ASSOC.	Printed Date	12/26/2013	Discounted	.00
Status	Open		PO BOX 119	Completed Date		Expensed	.00
Bill To Location	PROSECUTOR - Prosecutor's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	1,050.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Dues - DUES	*Vendor Part Number*		*Amount* 1,050.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted* .00
Price per Unit	1,050.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 1,050.00
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.004.100-608 (Dues)			.00	.00

Purchase Order	2013-00006085	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/26/2013	Amount	450.00
Description	DUES	Vendor	4692 - ASHTABULA COUNTY BAR ASSOC.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY BAR ASSOC.	Printed Date	12/26/2013	Discounted	.00
Status	Open		PO BOX 119	Completed Date		Expensed	.00
Bill To Location	PROSECUTOR - Prosecutor's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	450.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Dues - DUES	*Vendor Part Number*		*Amount* 450.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted* .00
Price per Unit	450.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 450.00
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.004.100-608 (Dues)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **PROSECUTOR Prosecutor's Office**

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Purchase Order	2013-00005938	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/16/2013	Amount	587.00
Description	COMPUTER	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/16/2013	Discounted	.00
Status	Complete		5935 WILCOX PLACE SUITE E	Completed Date	01/09/2014	Expensed	.00
Bill To Location	PROSECUTOR - Prosecutor's Office		DUBLIN, OH 43016	Expiration Date		Remaining	587.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - COMPUTER	*Vendor Part Number*		*Amount*	587.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted*	.00
Price per Unit	587.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	587.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2245.004.100-705 (Equipment)			.00	.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	$0.00

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	$0.00

Department **RECORDER Recorder's Office**

Vendor **66843 - COTT SYSTEMS INC**

Purchase Order	2013-00005506	Department	RECORDER Recorder's Office	G/L Date	11/22/2013	Amount	550.00
Description	Equipment	Vendor	66843 - COTT SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		COTT SYSTEMS INC	Printed Date	11/25/2013	Discounted	.00
Status	Complete		2800 CORPORATE EXCHANGE	Completed Date	01/09/2014	Expensed	.00
Bill To Location	RECORDER - County Recorder		COLUMBUS, OH 43231	Expiration Date		Remaining	550.00
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **RECORDER Recorder's Office**

Vendor **66843 - COTT SYSTEMS INC**

Resolution Number

Item 1	*Description*	Equipment - Equipment	*Vendor Part Number*		*Amount*	550.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
	Price per Unit	550.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	550.00
	Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1011.005.100-705 (Equipment)			.00	.00

Vendor **66843 - COTT SYSTEMS INC** Totals Purchase Orders 1

Amount	$550.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$550.00
Encumbered	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005793	Department	RECORDER Recorder's Office	G/L Date	12/11/2013	Amount	1,500.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	RECORDER - County Recorder		PO BOX 83689	Expiration Date		Remaining	1,500.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1	*Description*	SUPPLIES - Supplies	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	RECORDER - County Recorder	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,500.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.005.100-702 (Supplies)			.00	.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE** Totals Purchase Orders 1

Amount	$1,500.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **RECORDER Recorder's Office**

Expensed	$0.00
Remaining	$1,500.00
Encumbered	$0.00

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	$0.00

Department **SHERIFF Sheriff's Department**

Vendor **2910 - ASHTABULA CO. MEDICAL CENTER**

Purchase Order	2013-00005163	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	500.00
Description	inmate medical	Vendor	2910 - ASHTABULA CO. MEDICAL CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. MEDICAL CENTER	Printed Date	11/04/2013	Discounted	.00
Status	Open		ATTN: JANICE PAANANEN-GEN.ACCT	Completed Date		Expensed	32.51
Bill To Location	SHERIFF - Sheriff's Department		2420 LAKE AVE	Expiration Date		Remaining	467.49
Assigned To Buyer			ASHTABULA, OH 440044954			Encumbered	.00
Resolution Number							

Item 1

Description	Cont Serv - Inmate Medical - inmate medical	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	32.51
Discount	0%	*Tavable*	No	*Remaining*	467.49
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			32.51	.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	$0.00

Vendor **48191 - ASHTABULA DENTAL ASSOCIATES**

Purchase Order	2013-00005166	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	500.00
Description	inmate medical	Vendor	48191 - ASHTABULA DENTAL ASSOCIATES	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **48191 - ASHTABULA DENTAL ASSOCIATES**

Type	Standard	ASHTABULA DENTAL ASSOCIATES	Printed Date 11/04/2013	Discounted	.00
Status	Open	5005 STATE RD	Completed Date	Expensed	59.00
Bill To Location	SHERIFF - Sheriff's Department	ASHTABULA, OH 440046265	Expiration Date	Remaining	441.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Cont Serv - Sheriff Inmate - inmate medical	*Vendor Part Number*	*Amount*	500.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item* No	*Expensed*	59.00
Discount	0%	*Tavable* No	*Remaining*	441.00
Status	Open	*Confirming* No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			59.00	.00

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	$0.00

Vendor **45929 - AUTO ZONE #1741**

Purchase Order	2013-00003074	Department	SHERIFF Sheriff's Department	G/L Date	05/24/2013	Amount	150.00
Description	CRUISER REPAIR PARTS	Vendor	45929 - AUTO ZONE #1741	Deliver by Date		Voided	.00
Type	Standard		AUTO ZONE #1741	Printed Date	05/24/2013	Discounted	.00
Status	Open		1155 W PROSPECT RD	Completed Date		Expensed	35.94
Bill To Location	SHERIFF - Sheriff's Department		ASHTABULA, OH 440046573	Expiration Date		Remaining	114.06
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Cont Rep - Vehicles - CRUISER REPAIR PARTS	*Vendor Part Number*	*Amount*	150.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	150.00	*1099 Item* No	*Expensed*	35.94
Discount	0%	*Tavable* No	*Remaining*	114.06
Status	Open	*Confirming* No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **45929 - AUTO ZONE #1741**

1001.008.100-602.0010 (Contract Repairs Vehicles)	35.94	.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	$0.00

Vendor **4108 - AVALON/GLAVIS PEST CONTROL**

Purchase Order	2013-00005523	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	100.00
Description	contract services	Vendor	4108 - AVALON/GLAVIS PEST CONTROL	Deliver by Date		Voided	.00
Type	Standard		AVALON/GLAVIS PEST CONTROL	Printed Date	11/25/2013	Discounted	.00
Status	Open		5793 ABIDING WAY	Completed Date		Expensed	36.00
Bill To Location	SHERIFF - Sheriff's Department		MADISON, OH 44057	Expiration Date		Remaining	64.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - contract service	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	36.00
Discount	0%	*Tavable*	No	*Remaining*	64.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			36.00	.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	$0.00

Vendor **3274 - BOB BARKER COMPANY**

Purchase Order	2013-00005549	Department	SHERIFF Sheriff's Department	G/L Date	11/25/2013	Amount	2,975.00
Description	equipment	Vendor	3274 - BOB BARKER COMPANY	Deliver by Date		Voided	.00
Type	Standard		BOB BARKER COMPANY	Printed Date	11/25/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **3274 - BOB BARKER COMPANY**

Status	Complete	PO BOX 890885	Completed Date 01/09/2014	Expensed	1,519.90
Bill To Location	SHERIFF - Sheriff's Department	CHARLOTTE, NC 282890885	Expiration Date	Remaining	1,455.10
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Equipment - equipment	*Vendor Part Number*		*Amount* 2,975.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted* .00
Price per Unit	2,975.00	*1099 Item*	No	*Expensed* 1,519.90
Discount	0%	*Tavable*	No	*Remaining* 1,455.10
Status	Complete	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-705 (Equipment)			1,519.90	.00

Vendor **3274 - BOB BARKER COMPANY** Totals Purchase Orders 1

Amount	$2,975.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,519.90
Remaining	$1,455.10
Encumbered	$0.00

Vendor **2507 - BP BUSINESS SOLUTIONS**

Purchase Order	2013-00005978	Department	SHERIFF Sheriff's Department	G/L Date	12/17/2013	Amount	1,000.00
Description	supplies	Vendor	2507 - BP BUSINESS SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		BP BUSINESS SOLUTIONS	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 70995	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHARLOTTE, NC 282720887	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

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	$0.00

Vendor **103101 - BROWN ENTERPRISE SOLUTIONS LLC**

Purchase Order	2013-00005375	Department	SHERIFF Sheriff's Department	G/L Date	11/14/2013	Amount	119.00
Description	supplies	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	11/18/2013	Discounted	.00
Status	Open		5935 WILCOX PLACE SUITE E	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		DUBLIN, OH 43016	Expiration Date		Remaining	119.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - supplies	*Vendor Part Number*		*Amount*	119.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	119.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	119.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	.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	$0.00

Vendor **50940 - CLINIC MEDICAL SERVICES CO.**

Purchase Order	2013-00003746	Department	SHERIFF Sheriff's Department	G/L Date	07/22/2013	Amount	1,000.00
Description	INMATE MEDICAL EXPENSE	Vendor	50940 - CLINIC MEDICAL SERVICES CO.	Deliver by Date		Voided	.00
Type	Standard		CLINIC MEDICAL SERVICES CO.	Printed Date	07/22/2013	Discounted	.00
Status	Open		P O BOX 92237	Completed Date		Expensed	890.00
Bill To Location	SHERIFF - Sheriff's Department		CLEVELAND, OH 441930003	Expiration Date		Remaining	110.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **50940 - CLINIC MEDICAL SERVICES CO.**

Item 1					
Description	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	890.00
Discount	0%	*Tavable*	No	*Remaining*	110.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			890.00	.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	$0.00

Vendor **69849 - COE, DAVID**

Purchase Order	2013-00005167	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	1,000.00
Description	inmate medical	Vendor	69849 - COE, DAVID	Deliver by Date		Voided	.00
Type	Standard		COE, DAVID M	Printed Date	11/04/2013	Discounted	.00
Status	Open		300 DANIELS AVENUE	Completed Date		Expensed	900.00
Bill To Location	SHERIFF - Sheriff's Department		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Cont Serv - Inmate Medical - inmate medical	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	900.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			900.00	.00

Purchase Order	2013-00005525	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	375.00
Description	inmate medical expense	Vendor	69849 - COE, DAVID	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **69849 - COE, DAVID**

Type	Standard	COE, DAVID M	Printed Date 11/25/2013	Discounted	.00
Status	Open	300 DANIELS AVENUE	Completed Date	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department	CONNEAUT, OH 44030	Expiration Date	Remaining	375.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	inmate medical expense - inmate medical expense	*Vendor Part Number*		*Amount*	375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	375.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	375.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			.00	.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
Encumbered	$0.00

Vendor **38719 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00004529	Department	SHERIFF Sheriff's Department	G/L Date	09/19/2013	Amount	125.00
Description	internet access	Vendor	38719 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	09/20/2013	Discounted	.00
Status	Open		224 STATE ST	Completed Date		Expensed	23.96
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 579	Expiration Date		Remaining	101.04
Assigned To Buyer			CONNEAUT, OH 440304403			Encumbered	.00
Resolution Number							

Item 1

Description	internet access - internet access	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	23.96
Discount	0%	*Tavable*	No	*Remaining*	101.04
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			23.96	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **38719 - CONNEAUT TELEPHONE COMPANY**

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	$0.00

Vendor **36794 - CUSTOM QUALITY COLLISION LLC**

Purchase Order	2013-00005521	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	2,500.00
Description	cruiser repair	Vendor	36794 - CUSTOM QUALITY COLLISION LLC	Deliver by Date		Voided	.00
Type	Standard		CUSTOM QUALITY COLLISION, LLC	Printed Date	11/25/2013	Discounted	.00
Status	Open		1496 STATE ROUTE 46 N	Completed Date		Expensed	287.56
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440478750	Expiration Date		Remaining	2,212.44
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	287.56
Discount	0%	*Tavable*	No	*Remaining*	2,212.44
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			287.56	.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	$0.00

Vendor **2869 - DAIRYMENS**

Purchase Order	2013-00005157	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	8,000.00
Description	jail supplies	Vendor	2869 - DAIRYMENS	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS	Printed Date	11/04/2013	Discounted	.00
Status	Open		PO BOX 714371	Completed Date		Expensed	4,984.33

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **2869 - DAIRYMENS**

Bill To Location	SHERIFF - Sheriff's Department	COLUMBUS, OH 432714371	Expiration Date	Remaining	3,015.67
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	jail supplies - supplies	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	4,984.33
Discount	0%	*Tavable*	No	*Remaining*	3,015.67
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			4,984.33	.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	$0.00

Vendor **485 - E & J GLASS & TRIM**

Purchase Order	2013-00005177	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	300.00
Description	repairs	Vendor	485 - E & J GLASS & TRIM	Deliver by Date		Voided	.00
Type	Standard		E & J GLASS & TRIM	Printed Date	11/04/2013	Discounted	.00
Status	Open		4826 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		ASHTABULA, OH 440046966	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Repairs - repairs	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602 (Contract Repairs)			.00	.00

Vendor **485 - E & J GLASS & TRIM** Totals Purchase Orders 1 Amount $300.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$300.00
Encumbered	$0.00

Vendor **65040 - FINGER LAKES CHEMICAL INC**

Purchase Order	2013-00002213	Department	SHERIFF Sheriff's Department	G/L Date	04/05/2013	Amount	900.00
Description	CONTRACT REPAIRS - VEHICLES	Vendor	65040 - FINGER LAKES CHEMICAL INC	Deliver by Date		Voided	.00
Type	Standard		FINGER LAKES CHEMICAL INC	Printed Date	04/05/2013	Discounted	.00
Status	Open		DBA CASTLE	Completed Date		Expensed	506.10
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 4086	Expiration Date		Remaining	393.90
Assigned To Buyer			YOUNGSTOWN, OH 44515			Encumbered	.00
Resolution Number							

Item 1

Description	Cont Rep - Vehicles - CRUISER REPAIR PARTS	*Vendor Part Number*		*Amount*	900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	900.00	*1099 Item*	No	*Expensed*	506.10
Discount	0%	*Tavable*	No	*Remaining*	393.90
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			506.10	.00

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	$0.00

Vendor **102062 - FISHER AUTO PARTS**

Purchase Order	2013-00004741	Department	SHERIFF Sheriff's Department	G/L Date	10/03/2013	Amount	800.00
Description	repair parts	Vendor	102062 - FISHER AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		FISHER AUTO PARTS	Printed Date	10/07/2013	Discounted	.00
Status	Open		P.O.BOX 2246	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		STAUNTON, VA 24402-2246	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **102062 - FISHER AUTO PARTS**

Item 1					
Description	contract repairs vehicles - cruiser repair parts	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			.00	.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	$0.00

Vendor **3717 - GALLS INC.**

Purchase Order	2013-00004330	Department	SHERIFF Sheriff's Department	G/L Date	09/09/2013	Amount	500.00
Description	UNIFORMS/EQUIPMENT	Vendor	3717 - GALLS INC.	Deliver by Date		Voided	.00
Type	Standard		GALLS INC.	Printed Date	09/09/2013	Discounted	.00
Status	Open		24296 NETWORK PLACE	Completed Date		Expensed	422.24
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673	Expiration Date		Remaining	77.76
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - UNIFORMS/EQUIPMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	422.24
Discount	0%	*Tavable*	No	*Remaining*	77.76
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			422.24	.00

Purchase Order	2013-00005437	Department	SHERIFF Sheriff's Department	G/L Date	11/19/2013	Amount	500.00
Description	equipment	Vendor	3717 - GALLS INC.	Deliver by Date		Voided	.00
Type	Standard		GALLS INC.	Printed Date	11/25/2013	Discounted	.00
Status	Open		24296 NETWORK PLACE	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **3717 - GALLS INC.**

Bill To Location	SHERIFF - Sheriff's Department	CHICAGO, IL 60673	Expiration Date	Remaining	500.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Equipment - equipment	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	.00

Purchase Order	2013-00005519	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	500.00
Description	equipment	Vendor	3717 - GALLS INC.	Deliver by Date		Voided	.00
Type	Standard		GALLS INC.	Printed Date	11/25/2013	Discounted	.00
Status	Open		24296 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - equipment	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	.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	$0.00

Vendor **44434 - GORDON FOOD SERVICE INC**

Purchase Order	2013-00005159	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	65,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **44434 - GORDON FOOD SERVICE INC**

Description	jail supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	11/04/2013	Discounted	.00
Status	Open		PAYMENT PROCESSING CENTER	Completed Date		Expensed	56,519.71
Bill To Location	SHERIFF - Sheriff's Department		DEPT CH 10490	Expiration Date		Remaining	8,480.29
Assigned To Buyer			PALATINE, IL 600550490			Encumbered	.00
Resolution Number							

Item 1					
Description	supplies - jail supplies	*Vendor Part Number*		*Amount*	65,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	65,000.00	*1099 Item*	No	*Expensed*	56,519.71
Discount	0%	*Tavable*	No	*Remaining*	8,480.29
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			56,519.71	.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	$0.00

Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

Purchase Order	2013-00005776	Department	SHERIFF Sheriff's Department	G/L Date	12/10/2013	Amount	200.00
Description	cruiser repair parts	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	12/16/2013	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440471317	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **44065 - GREAT LAKES CHEVROLET BUICK**

1001.008.100-602.0010 (Contract Repairs Vehicles)	.00	.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	$0.00

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

Purchase Order	2013-00005976	Department	SHERIFF Sheriff's Department	G/L Date	12/17/2013	Amount	600.00
Description	supplies	Vendor	3812 - GREAT LAKES PRINTING CO. INC	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES PRINTING CO., INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		P O BOX 245	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 44047	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	supplies - supplies	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	.00

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	$0.00

Vendor **41157 - GREG SWEET FORD, INC.**

Purchase Order	2013-00005522	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	1,000.00
Description	cruiser repair parts	Vendor	41157 - GREG SWEET FORD, INC.	Deliver by Date		Voided	.00
Type	Standard		GREG SWEET FORD, INC.	Printed Date	11/25/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **41157 - GREG SWEET FORD, INC.**

Status	Open	PO BOX 659	Completed Date	Expensed	904.45
Bill To Location	SHERIFF - Sheriff's Department	NORTH KINGSVILLE, OH 440680659	Expiration Date	Remaining	95.55
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	904.45
Discount	0%	*Tavable*	No	*Remaining*	95.55
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			904.45	.00

Purchase Order	2013-00005977	Department	SHERIFF Sheriff's Department	G/L Date	12/17/2013	Amount	1,000.00
Description	cruiser repairs	Vendor	41157 - GREG SWEET FORD, INC.	Deliver by Date		Voided	.00
Type	Standard		GREG SWEET FORD, INC.	Printed Date	12/19/2013	Discounted	.00
Status	Open		PO BOX 659	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		NORTH KINGSVILLE, OH 440680659	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			.00	.00

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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **2934 - H. L. MOORE COMPANY**

Purchase Order	2013-00005770	Department	SHERIFF Sheriff's Department	G/L Date	12/10/2013	Amount	3,500.00
Description	inmate medical expense	Vendor	2934 - H. L. MOORE COMPANY	Deliver by Date		Voided	.00
Type	Standard		H. L. MOORE COMPANY	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 99718	Completed Date		Expensed	1,862.75
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60690	Expiration Date		Remaining	1,637.25
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	inmate medical expense - inmate medical expense	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	1,862.75
Discount	0%	*Tavable*	No	*Remaining*	1,637.25
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			1,862.75	.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	$0.00

Vendor **2753 - INTERSTATE BATTERY SYSTEM**

Purchase Order	2013-00001077	Department	SHERIFF Sheriff's Department	G/L Date	01/18/2013	Amount	300.00
Description	BATTERIES	Vendor	2753 - INTERSTATE BATTERY SYSTEM	Deliver by Date		Voided	.00
Type	Standard		INTERSTATE BATTERY SYSTEM	Printed Date	01/18/2013	Discounted	.00
Status	Open		LAKE ERIE EAST RD	Completed Date		Expensed	205.90
Bill To Location	SHERIFF - Sheriff's Department		8660 TWINBROOK RD	Expiration Date		Remaining	94.10
Assigned To Buyer			MENTOR, OH 440604341			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Repairs - BATTERIES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	205.90
Discount	0%	*Tavable*	No	*Remaining*	94.10

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **2753 - INTERSTATE BATTERY SYSTEM**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			205.90	.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	$0.00

Vendor **46965 - JAYSON PRODUCTS**

Purchase Order	2013-00005372	Department	SHERIFF Sheriff's Department	G/L Date	11/14/2013	Amount	200.00
Description	contract repair parts	Vendor	46965 - JAYSON PRODUCTS	Deliver by Date		Voided	.00
Type	Standard		JAYSON PRODUCTS	Printed Date	11/18/2013	Discounted	.00
Status	Open		665 N NEARING CIRCLE	Completed Date		Expensed	151.60
Bill To Location	SHERIFF - Sheriff's Department		GENEVA, OH 44041	Expiration Date		Remaining	48.40
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount* 200.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted* .00
Price per Unit	200.00	*1099 Item*	No	*Expensed* 151.60
Discount	0%	*Tavable*	No	*Remaining* 48.40
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			151.60	.00

Vendor **46965 - JAYSON PRODUCTS** Totals

Purchase Orders	1	Amount	$200.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$151.60
		Remaining	$48.40
		Encumbered	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **2484 - JEFFERSON AUTO PARTS**

Purchase Order	2013-00004742	Department	SHERIFF Sheriff's Department	G/L Date	10/03/2013	Amount	2,000.00
Description	cruiser repair parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS, INC.	Printed Date	10/07/2013	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	1,209.96
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440471311	Expiration Date		Remaining	790.04
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,209.96
Discount	0%	*Tavable*	No	*Remaining*	790.04
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			1,209.96	.00

Purchase Order	2013-00005778	Department	SHERIFF Sheriff's Department	G/L Date	12/10/2013	Amount	2,000.00
Description	cruiser repair parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440471311	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	cruiser repair parts - cruiser repair parts	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			.00	.00

Vendor **2484 - JEFFERSON AUTO PARTS** Totals Purchase Orders 2

Amount	$4,000.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Expensed	$1,209.96
Remaining	$2,790.04
Encumbered	$0.00

Vendor **6901 - JEFFERSON GOLDEN DAWN**

Purchase Order	2013-00005033	Department	SHERIFF Sheriff's Department	G/L Date	10/21/2013	Amount	150.00
Description	supplies	Vendor	6901 - JEFFERSON GOLDEN DAWN	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON GOLDEN DAWN	Printed Date	10/28/2013	Discounted	.00
Status	Open		43 E JEFFERSON ST	Completed Date		Expensed	97.64
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440471197	Expiration Date		Remaining	52.36
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	supplies - supplies	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	97.64
Discount	0%	*Tavable*	No	*Remaining*	52.36
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			97.64	.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	$0.00

Vendor **3841 - JOHNSON, WILLIAM R.**

Purchase Order	2013-00004526	Department	SHERIFF Sheriff's Department	G/L Date	09/19/2013	Amount	400.00
Description	inmate transports	Vendor	3841 - JOHNSON, WILLIAM R.	Deliver by Date		Voided	.00
Type	Standard		JOHNSON, WILLIAM R.	Printed Date	09/20/2013	Discounted	.00
Status	Open		SHERIFF	Completed Date		Expensed	167.33
Bill To Location	SHERIFF - Sheriff's Department		n/a, OH 00000	Expiration Date		Remaining	232.67
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	inmate transports - inmate transports	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **3841 - JOHNSON, WILLIAM R.**

Price per Unit	400.00	*1099 Item*	No	*Expensed*	167.33
Discount	0%	*Tavable*	No	*Remaining*	232.67
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-801 (Relief & Allowance)			167.33	.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	$0.00

Vendor **58088 - LLOYD MORRIS**

Purchase Order	2013-00005034	Department	SHERIFF Sheriff's Department	G/L Date	10/21/2013	Amount	150.00
Description	supplies	Vendor	58088 - LLOYD MORRIS	Deliver by Date		Voided	.00
Type	Standard		LLOYD MORRIS	Printed Date	10/28/2013	Discounted	.00
Status	Open		DBA RADIO SHACK/LEM	Completed Date		Expensed	102.78
Bill To Location	SHERIFF - Sheriff's Department		226 N CHESTNUT ST	Expiration Date		Remaining	47.22
Assigned To Buyer			JEFFERSON, OH 440471128			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - supplies	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed*	102.78
Discount	0%	*Tavable*	No	*Remaining*	47.22
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			102.78	.00

Vendor **58088 - LLOYD MORRIS** Totals Purchase Orders 1

Amount	$150.00
Voided	$0.00
Discounted	$0.00
Expensed	$102.78
Remaining	$47.22
Encumbered	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **100467 - MAPLE, , KATHY**

Purchase Order	2013-00004329	Department	SHERIFF Sheriff's Department	G/L Date	09/09/2013	Amount	50.00
Description	FOOD FOR JAIL	Vendor	100467 - MAPLE, , KATHY	Deliver by Date		Voided	.00
Type	Standard		MAPLE, KATHY	Printed Date	09/09/2013	Discounted	.00
Status	Open		C/O SHERIFFS DEPT	Completed Date		Expensed	4.80
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 44047	Expiration Date		Remaining	45.20
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - FOOD FOR JAIL	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	4.80
Discount	0%	*Tavable*	No	*Remaining*	45.20
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			4.80	.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	$0.00

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

Purchase Order	2013-00005265	Department	SHERIFF Sheriff's Department	G/L Date	11/07/2013	Amount	178.00
Description	eqyipment	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	11/12/2013	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	178.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - equipment	*Vendor Part Number*		*Amount*	178.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	178.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	178.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **66845 - MNJ TECHNOLOGIES DIRECT INC**

1001.008.212-705 (Equipment)	.00	.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	$0.00

Vendor **37164 - OHIO PEACE OFFICER TRAINING**

Purchase Order	2013-00005037	Department	SHERIFF Sheriff's Department	G/L Date	10/21/2013	Amount	550.00
Description	training	Vendor	37164 - OHIO PEACE OFFICER TRAINING	Deliver by Date		Voided	.00
Type	Standard		OHIO PEACE OFFICER TRAINING	Printed Date	10/28/2013	Discounted	.00
Status	Complete		ACADEMY	Completed Date	01/09/2014	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 309	Expiration Date		Remaining	550.00
Assigned To Buyer			LONDON, OH 431400309			Encumbered	.00
Resolution Number							

Item 1

Description	Training - training	*Vendor Part Number*		*Amount*	550.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	550.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	550.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-525 (Training)			.00	.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	$0.00

Vendor **59413 - OMNICARE**

Purchase Order	2013-00005170	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	7,500.00
Description	inmate medical	Vendor	59413 - OMNICARE	Deliver by Date		Voided	.00
Type	Standard		OMNICARE	Printed Date	11/04/2013	Discounted	.00
Status	Complete		PO BOX 715268	Completed Date	01/09/2014	Expensed	5,084.76

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **59413 - OMNICARE**

Bill To Location	SHERIFF - Sheriff's Department	COLUMBUS, OH 432715268	Expiration Date	Remaining	2,415.24
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Cont Serv - Inmate Medical - inmate medical	*Vendor Part Number*		*Amount*	7,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	7,500.00	*1099 Item*	No	*Expensed*	5,084.76
Discount	0%	*Tavable*	No	*Remaining*	2,415.24
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			5,084.76	.00

Purchase Order	2013-00005769	Department	SHERIFF Sheriff's Department	G/L Date	12/10/2013	Amount	1,500.00
Description	inmate medical expense	Vendor	59413 - OMNICARE	Deliver by Date		Voided	.00
Type	Standard		OMNICARE	Printed Date	12/16/2013	Discounted	.00
Status	Complete		PO BOX 715268	Completed Date	01/09/2014	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		COLUMBUS, OH 432715268	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	inmate medical expense	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **2872 - RAPID PHOTO**

Purchase Order	2013-00003576	Department	SHERIFF Sheriff's Department	G/L Date	07/15/2013	Amount	100.00
Description	COPIES, SUPPLIES	Vendor	2872 - RAPID PHOTO	Deliver by Date		Voided	.00
Type	Standard		RAPID PHOTO	Printed Date	07/15/2013	Discounted	.00
Status	Open		32 N BROADWAY	Completed Date		Expensed	45.00
Bill To Location	SHERIFF - Sheriff's Department		GENEVA, OH 440411225	Expiration Date		Remaining	55.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - COPIES, SUPPLIES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	45.00
Discount	0%	*Tavable*	No	*Remaining*	55.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			45.00	.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	$0.00

Vendor **51671 - RED DIAMOND UNIFORM**

Purchase Order	2013-00005427	Department	SHERIFF Sheriff's Department	G/L Date	11/18/2013	Amount	500.00
Description	Equipment	Vendor	51671 - RED DIAMOND UNIFORM	Deliver by Date		Voided	.00
Type	Standard		RED DIAMOND UNIFORM	Printed Date	11/25/2013	Discounted	.00
Status	Open		POLICE SUPPLY, INC	Completed Date		Expensed	362.89
Bill To Location	SHERIFF - Sheriff's Department		4437 MAHONING AVE	Expiration Date		Remaining	137.11
Assigned To Buyer			YOUNGSTOWN, OH 44515			Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - equipment	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	362.89
Discount	0%	*Tavable*	No	*Remaining*	137.11
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **51671 - RED DIAMOND UNIFORM**

1001.008.100-705 (Equipment)	362.89	.00	

Purchase Order	2013-00005708	Department	SHERIFF Sheriff's Department	G/L Date	12/05/2013	Amount	500.00
Description	equipment	Vendor	51671 - RED DIAMOND UNIFORM	Deliver by Date		Voided	.00
Type	Standard		RED DIAMOND UNIFORM	Printed Date	12/09/2013	Discounted	.00
Status	Open		POLICE SUPPLY, INC	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		4437 MAHONING AVE	Expiration Date		Remaining	500.00
Assigned To Buyer			YOUNGSTOWN, OH 44515			Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - equipment	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	.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	$0.00

Vendor **4898 - RITE AID CORPORATION**

Purchase Order	2013-00005173	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	200.00
Description	inmate medical	Vendor	4898 - RITE AID CORPORATION	Deliver by Date		Voided	.00
Type	Standard		RITE AID CORPORATION	Printed Date	11/04/2013	Discounted	.00
Status	Open		5 E ASHTABULA ST	Completed Date		Expensed	52.99
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440471109	Expiration Date		Remaining	147.01
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	contract service - inmates - inmate medical	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	52.99

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **4898 - RITE AID CORPORATION**

Discount	0%	*Tavable*	No	*Remaining*	147.01
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			52.99	.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	$0.00

Vendor **7543 - SCHWEBEL BAKING COMPANY**

Purchase Order	2013-00005161	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	5,500.00
Description	jail supplies	Vendor	7543 - SCHWEBEL BAKING COMPANY	Deliver by Date		Voided	.00
Type	Standard		SCHWEBEL BAKING COMPANY	Printed Date	11/04/2013	Discounted	.00
Status	Complete		PO BOX 6017	Completed Date	01/09/2014	Expensed	2,986.15
Bill To Location	SHERIFF - Sheriff's Department		YOUNGSTOWN, OH 445016017	Expiration Date		Remaining	2,513.85
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	jail supplies - jail supplies	*Vendor Part Number*		*Amount*	5,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	5,500.00	*1099 Item*	No	*Expensed*	2,986.15
Discount	0%	*Tavable*	No	*Remaining*	2,513.85
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			2,986.15	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **102115 - SHI INTERNATIONAL CORP**

Purchase Order	2013-00005839	Department	SHERIFF Sheriff's Department	G/L Date	12/12/2013	Amount	2,500.47
Description	equipment	Vendor	102115 - SHI INTERNATIONAL CORP	Deliver by Date		Voided	.00
Type	Standard		SHI INTERNATIONAL CORP	Printed Date	12/16/2013	Discounted	.00
Status	Complete		P.O.BOX 952121	Completed Date	01/09/2014	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		DALLAS, TX 75395-2121	Expiration Date		Remaining	2,500.47
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - equipment	*Vendor Part Number*		*Amount*	2,500.47
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,500.47	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.47
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	.00

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	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005707	Department	SHERIFF Sheriff's Department	G/L Date	12/05/2013	Amount	5,000.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	3,954.80
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 83689	Expiration Date		Remaining	1,045.20
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,954.80
Discount	0%	*Tavable*	No	*Remaining*	1,045.20
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

1001.008.100-702 (Supplies)	3,954.80	.00

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	$0.00

Vendor **54429 - STATE ROAD OCCUPATIONAL**

Purchase Order	2013-00005774	Department	SHERIFF Sheriff's Department	G/L Date	12/10/2013	Amount	200.00
Description	inmate medical expense	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	12/16/2013	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	99.00
Bill To Location	SHERIFF - Sheriff's Department		600 STATE ROAD STE 166	Expiration Date		Remaining	101.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	.00
Resolution Number							

Item 1

Description	inmate medical expense - inmate medical expense	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department
Price per Unit	200.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	200.00		
Voided	.00		
Discounted	.00		
Expensed	99.00		
Remaining	101.00		
Encumbered	.00		

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			99.00	.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	$0.00

Vendor **101864 - TLO LLC**

Purchase Order	2013-00004744	Department	SHERIFF Sheriff's Department	G/L Date	10/03/2013	Amount	25.00
Description	computer research	Vendor	101864 - TLO LLC	Deliver by Date		Voided	.00
Type	Standard		TLO LLC	Printed Date	10/07/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **101864 - TLO LLC**

Status	Open	P.O.BOX 209047	Completed Date	Expensed	4.50
Bill To Location	SHERIFF - Sheriff's Department	DALLAS, TX 75320	Expiration Date	Remaining	20.50
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Contract Service - computer research	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	No	*Expensed*	4.50
Discount	0%	*Tavable*	No	*Remaining*	20.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			4.50	.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	$0.00

Vendor **7565 - TREASURER OF STATE OF OHIO**

Purchase Order	2013-00004521	Department	SHERIFF Sheriff's Department	G/L Date	09/19/2013	Amount	3,000.00
Description	CCW fees	Vendor	7565 - TREASURER OF STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE OF OHIO	Printed Date	09/20/2013	Discounted	.00
Status	Open		C/O OHIO BCI&I ATTEN:FIS SECT	Completed Date		Expensed	1,540.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 365	Expiration Date		Remaining	1,460.00
Assigned To Buyer			LONDON, OH 431400365			Encumbered	.00
Resolution Number							

Item 1

Description	CCW fees - CCW fees	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,540.00
Discount	0%	*Tavable*	No	*Remaining*	1,460.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702.0140 (Supplies Concealed Weapon)			1,540.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **7565 - TREASURER OF STATE OF OHIO**

Purchase Order	2013-00005314	Department	SHERIFF Sheriff's Department	G/L Date	11/08/2013	Amount	6,000.00
Description	contract services	Vendor	7565 - TREASURER OF STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE OF OHIO	Printed Date	11/12/2013	Discounted	.00
Status	Open		C/O OHIO BCI&I ATTEN:FIS SECT	Completed Date		Expensed	3,091.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 365	Expiration Date		Remaining	2,909.00
Assigned To Buyer			LONDON, OH 431400365			Encumbered	.00
Resolution Number							

Item 1

Description	contract services - contract services	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	3,091.00
Discount	0%	*Tavable*	No	*Remaining*	2,909.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-601 (Contract Services)			3,091.00	.00

Purchase Order	2013-00005516	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	4,100.00
Description	contract services	Vendor	7565 - TREASURER OF STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE OF OHIO	Printed Date	11/25/2013	Discounted	.00
Status	Open		C/O OHIO BCI&I ATTEN:FIS SECT	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 365	Expiration Date		Remaining	4,100.00
Assigned To Buyer			LONDON, OH 431400365			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - contract service	*Vendor Part Number*		*Amount*	4,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	4,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005517	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	1,000.00
Description	CCW fees	Vendor	7565 - TREASURER OF STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE OF OHIO	Printed Date	11/25/2013	Discounted	.00
Status	Open		C/O OHIO BCI&I ATTEN:FIS SECT	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **7565 - TREASURER OF STATE OF OHIO**

Bill To Location	SHERIFF - Sheriff's Department	PO BOX 365	Expiration Date	Remaining	1,000.00
Assigned To Buyer		LONDON, OH 431400365		Encumbered	.00
Resolution Number					

Item 1

Description	CCW fees - ccw fees	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702.0140 (Supplies Concealed Weapon)			.00	.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	$0.00

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00004328	Department	SHERIFF Sheriff's Department	G/L Date	09/09/2013	Amount	100.00
Description	CAMERA REPAIRS	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	09/09/2013	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	48.00
Bill To Location	SHERIFF - Sheriff's Department		P.O.BOX 89462	Expiration Date		Remaining	52.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Repairs - CAMERA REPAIRS	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	48.00
Discount	0%	*Tavable*	No	*Remaining*	52.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602 (Contract Repairs)			48.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **100981 - VECTOR SECURITY**

Purchase Order	2013-00005178	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	500.00
Description	contract repairs	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	11/04/2013	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		P.O.BOX 89462	Expiration Date		Remaining	500.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Repairs - repairs	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602 (Contract Repairs)			.00	.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	$0.00

Vendor **45667 - VERIZON WIRELESS**

Purchase Order	2013-00004746	Department	SHERIFF Sheriff's Department	G/L Date	10/03/2013	Amount	2,400.00
Description	internet for mdt's	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	10/07/2013	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/09/2014	Expensed	2,029.56
Bill To Location	SHERIFF - Sheriff's Department		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	370.44
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - contract services	*Vendor Part Number*		*Amount*	2,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	No	*Expensed*	2,029.56
Discount	0%	*Tavable*	No	*Remaining*	370.44
Status	Complete	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **SHERIFF Sheriff's Department**
Vendor **45667 - VERIZON WIRELESS**

1001.008.100-601 (Contract Services)	2,029.56	.00	

Purchase Order	2013-00005524	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	400.00
Description	contract service	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	11/25/2013	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/09/2014	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	contract service - contract service	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			.00	.00

Purchase Order	2013-00005779	Department	SHERIFF Sheriff's Department	G/L Date	12/10/2013	Amount	900.00
Description	contract services	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 25505	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	900.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Service - contract service	*Vendor Part Number*		*Amount*	900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	900.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	900.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			.00	.00

Vendor **45667 - VERIZON WIRELESS** Totals Purchase Orders 3 Amount $3,700.00
Voided $0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Discounted	$0.00
Expensed	$2,029.56
Remaining	$1,670.44
Encumbered	$0.00

Vendor **64419 - WATCH SYSTEMS LLC**

Purchase Order	2013-00002687	Department	SHERIFF Sheriff's Department	G/L Date	05/03/2013	Amount	1,000.00
Description	NOTIFICATION OF SEXUAL OFFENDERS	Vendor	64419 - WATCH SYSTEMS LLC	Deliver by Date		Voided	.00
Type	Standard		WATCH SYSTEMS LLC	Printed Date	05/03/2013	Discounted	.00
Status	Open		516 E RUTLAND ST	Completed Date		Expensed	563.74
Bill To Location	SHERIFF - Sheriff's Department		COVINGTON, LA 70433	Expiration Date		Remaining	436.26
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	563.74
Discount	0%	*Tavable*	No	*Remaining*	436.26
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-601 (Contract Services)			563.74	.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	$0.00

Vendor **3539 - WESTERN RESERVE FARM COOP.**

Purchase Order	2013-00005180	Department	SHERIFF Sheriff's Department	G/L Date	10/31/2013	Amount	100.00
Description	supplies	Vendor	3539 - WESTERN RESERVE FARM COOP.	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM COOP.	Printed Date	11/04/2013	Discounted	.00
Status	Open		PO BOX 339	Completed Date		Expensed	18.78
Bill To Location	SHERIFF - Sheriff's Department		MIDDLEFIELD, OH 440620339	Expiration Date		Remaining	81.22
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	100.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **3539 - WESTERN RESERVE FARM COOP.**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	18.78
Discount	0%	*Tavable*	No	*Remaining*	81.22
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			18.78	.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	$0.00

Vendor **9098 - XEROX CORPORATION**

Purchase Order	2013-00004743	Department	SHERIFF Sheriff's Department	G/L Date	10/03/2013	Amount	1,800.00
Description	lease on copier/fax	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	10/07/2013	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	1,361.77
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673-1261	Expiration Date		Remaining	438.23
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - equipment	*Vendor Part Number*		*Amount*	1,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	1,800.00	*1099 Item*	No	*Expensed*	1,361.77
Discount	0%	*Tavable*	No	*Remaining*	438.23
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			1,361.77	.00

Purchase Order	2013-00005438	Department	SHERIFF Sheriff's Department	G/L Date	11/19/2013	Amount	1,500.00
Description	equipment	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	11/25/2013	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673-1261	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **SHERIFF Sheriff's Department**

Vendor **9098 - XEROX CORPORATION**

Resolution Number

Item 1	*Description*	equipment - equipment	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,500.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	.00

Purchase Order	2013-00005520	Department	SHERIFF Sheriff's Department	G/L Date	11/22/2013	Amount	1,100.00
Description	equipment	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	11/25/2013	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673-1261	Expiration Date		Remaining	1,100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	.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	$0.00
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	$0.00

Department **TREASURER Treasurer**

Vendor **54900 - ASHTABULA COUNTY RECORDER**

Purchase Order	2013-00005919	Department	TREASURER Treasurer	G/L Date	12/13/2013	Amount	7,000.00
Description	Tax Lien Recording & Releases	Vendor	54900 - ASHTABULA COUNTY RECORDER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY RECORDER	Printed Date	12/13/2013	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	5,004.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	1,996.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	Yes	*Expensed*	5,004.00
Discount	0%	*Tavable*	No	*Remaining*	1,996.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2043.003.100-601 (Contract Services)			5,004.00	.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	$0.00

Vendor **2843 - GAZETTE PRINTING CO INC**

Purchase Order	2013-00005663	Department	TREASURER Treasurer	G/L Date	12/04/2013	Amount	250.00
Description	Advertising of closing ad twice for 1st half 2013	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **TREASURER Treasurer**

Vendor **2843 - GAZETTE PRINTING CO INC**

Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-604 (Advertising & Printing)			.00	.00

Purchase Order	2013-00005669	Department	TREASURER Treasurer	G/L Date	12/04/2013	Amount	750.00
Description	Advertising of tax rates for 2013 taxes per ORC	Vendor	2843 - GAZETTE PRINTING CO INC	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING CO., INC.	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	750.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	750.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-604 (Advertising & Printing)			.00	.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	$0.00

Vendor **60741 - QUICK TAB II INC**

Purchase Order	2013-00005658	Department	TREASURER Treasurer	G/L Date	12/04/2013	Amount	6,000.00
Description	Forms & Envelopes mailing RE & MH Tax Bills 2014	Vendor	60741 - QUICK TAB II INC	Deliver by Date		Voided	.00
Type	Standard		QUICK TAB II INC	Printed Date	12/09/2013	Discounted	.00
Status	Open		241 HERITAGE DR	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		PO BOX 758	Expiration Date		Remaining	6,000.00
Assigned To Buyer			TIFFIN, OH 448830758			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **TREASURER Treasurer**

Vendor **60741 - QUICK TAB II INC**

Resolution Number

Item 1	*Description*	Supplies - Forms & Envelopes mailing RE & MH Tax Bills 2014	*Vendor Part Number*		*Amount*	6,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
	Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	6,000.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-702 (Supplies)			.00	.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	$0.00

Vendor **60779 - SMARTBILL LTD**

Purchase Order	2013-00005661	Department	TREASURER Treasurer	G/L Date	12/04/2013	Amount	7,200.00
Description	Estimate for processing 1st half RE & MH tax bills	Vendor	60779 - SMARTBILL LTD	Deliver by Date		Voided	.00
Type	Standard		SMARTBILL LTD	Printed Date	12/09/2013	Discounted	.00
Status	Open		1050 ONEILL DRIVE	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		HEBRON, OH 43025	Expiration Date		Remaining	7,200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Contract Service - Estimate for processing 1st half RE & MH tax bills	*Vendor Part Number*		*Amount*	7,200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
	Price per Unit	7,200.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	7,200.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-601 (Contract Services)			.00	.00

Vendor **60779 - SMARTBILL LTD** Totals Purchase Orders 1 Amount $7,200.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **TREASURER Treasurer**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$7,200.00
Encumbered	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00005933	Department	TREASURER Treasurer	G/L Date	12/13/2013	Amount	1,000.00
Description	Office Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		PO BOX 83689	Expiration Date		Remaining	1,000.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2042.003.100-702 (Supplies)			.00	.00

Purchase Order	2013-00005934	Department	TREASURER Treasurer	G/L Date	12/13/2013	Amount	400.00
Description	purchase 2 office chairs	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		PO BOX 83689	Expiration Date		Remaining	400.00
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - Equipment	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2042.003.100-705 (Equipment)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **TREASURER Treasurer**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

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
		Encumbered	$0.00

Vendor **2998 - STAR BEACON**

Purchase Order	2013-00005662	Department	TREASURER Treasurer	G/L Date	12/04/2013	Amount	250.00
Description	Advertising of closing ad twice for 1st half 2013	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 2100	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		ASHTABULA, OH 440052100	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-604 (Advertising & Printing)			.00	.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	$0.00

Vendor **102016 - TAX EASE OHIO LLC**

Purchase Order	2013-00002091	Department	TREASURER Treasurer	G/L Date	03/22/2013	Amount	825.00
Description	REFUNDS / REIMBURSEMENTS	Vendor	102016 - TAX EASE OHIO LLC	Deliver by Date		Voided	.00
Type	Standard		TAX EASE OHIO LLC	Printed Date	03/22/2013	Discounted	.00
Status	Open		14901 QUORUM DRIVE	Completed Date		Expensed	525.00
Bill To Location	TREASURER - Treasurer's Office		SUITE 900	Expiration Date		Remaining	300.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **TREASURER Treasurer**

Vendor **102016 - TAX EASE OHIO LLC**

Assigned To Buyer	DALLAS, TX 75254	Encumbered	.00
Resolution Number			

Item 1					
Description	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	*Vendor Part Number*		*Amount*	825.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	825.00	*1099 Item*	No	*Expensed*	525.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2043.003.100-806 (Refunds/Reimbursement)			525.00	.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	$0.00

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

Purchase Order	2013-00004807	Department	TREASURER Treasurer	G/L Date	10/07/2013	Amount	3,400.00
Description	MANDATORY CHANGES TO TAX BILLS	Vendor	66497 - TYLER TECHNOLOGIES, INC.	Deliver by Date		Voided	.00
Type	Standard		TYLER TECHNOLOGIES, INC	Printed Date	10/07/2013	Discounted	.00
Status	Open		CLT DIVISION	Completed Date		Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		P.O. BOX 203551	Expiration Date		Remaining	3,400.00
Assigned To Buyer			DALLAS, TX 75320-3551			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - MANDATORY CHANGES TO TAX BILLS	*Vendor Part Number*		*Amount*	3,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	3,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,400.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.003.100-601 (Contract Services)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **TREASURER Treasurer**

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	$0.00
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	$0.00

Department **VETERANS SERV C Veterans Services Commission**

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

Purchase Order	2013-00004185	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	150.00
Description	VSC UTILITIES	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	08/26/2013	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	48.32
Bill To Location	VETERANS SERV - Veterans Services Commission		Newark, NJ 07101-1229	Expiration Date		Remaining	101.68
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	48.32
Discount	0%	*Tavable*	No	*Remaining*	101.68
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			48.32	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **6962 - CITY OF ASHTABULA WASTEWATER**

Purchase Order	2013-00004184	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	100.00
Description	VSC UTILITIES	Vendor	6962 - CITY OF ASHTABULA WASTEWATER	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA WASTEWATER	Printed Date	08/26/2013	Discounted	.00
Status	Open		TREATMENT PLANT	Completed Date		Expensed	8.54
Bill To Location	VETERANS SERV - Veterans Services Commission		PO BOX 2210	Expiration Date		Remaining	91.46
Assigned To Buyer			ASHTABULA, OH 440052210			Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	8.54
Discount	0%	*Tavable*	No	*Remaining*	91.46
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			8.54	.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	$0.00

Vendor **46989 - CLARKE, RODGER**

Purchase Order	2013-00005735	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/06/2013	Amount	300.00
Description	Relief Allowance - Rents & Mortgages for veterans	Vendor	46989 - CLARKE, RODGER	Deliver by Date		Voided	.00
Type	Standard		CLARKE, RODGER	Printed Date	12/09/2013	Discounted	.00
Status	Open		PO BOX 561	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		GENEVA, OH 44041	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Relief Allowance - Relief Allowance - Rents & Mortgages for veterans	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **46989 - CLARKE, RODGER**

Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.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	$0.00

Vendor **4813 - CONNEAUT WATER & SEWER**

Purchase Order	2013-00005730	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/06/2013	Amount	76.94
Description	Relief Allowance - Utilities for veterans	Vendor	4813 - CONNEAUT WATER & SEWER	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT WATER & SEWER	Printed Date	12/09/2013	Discounted	.00
Status	Open		294 MAIN ST	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		CITY HALL BLDG	Expiration Date		Remaining	76.94
Assigned To Buyer			CONNEAUT, OH 440302693			Encumbered	.00
Resolution Number							

Item 1

Description	Relief Allowance - Relief Allowance - Utilities for veterans	*Vendor Part Number*		*Amount*	76.94
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	76.94	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	76.94
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.00

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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00004189	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	200.00
Description	VSC UTILITIES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	08/26/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	122.58
Bill To Location	VETERANS SERV - Veterans Services Commission		RICHMOND, VA 232616785	Expiration Date		Remaining	77.42
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	122.58
Discount	0%	*Tavable*	No	*Remaining*	77.42
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			122.58	.00

Purchase Order	2013-00004513	Department	VETERANS SERV C Veterans Services Commission	G/L Date	09/19/2013	Amount	1,000.00
Description	Utilities for veterans	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	09/23/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		RICHMOND, VA 232616785	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Relief Allowance - Utilities for veterans	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.00

Vendor **2844 - DOMINION EAST OHIO** Totals	Purchase Orders 2	Amount	$1,200.00
		Voided	$0.00
		Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Expensed	$122.58
Remaining	$1,077.42
Encumbered	$0.00

Vendor **43214 - FIRST COMMUNICATIONS**

Purchase Order	2013-00004188	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	120.00
Description	VSC UTILITIES	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	08/26/2013	Discounted	.00
Status	Open		PO BOX 182854	Completed Date		Expensed	33.22
Bill To Location	VETERANS SERV - Veterans Services Commission		COLUMBUS, OH 432182854	Expiration Date		Remaining	86.78
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	120.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	120.00	*1099 Item*	No	*Expensed*	33.22
Discount	0%	*Tavable*	No	*Remaining*	86.78
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			33.22	.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	$0.00

Vendor **100632 - FLORES, RALPH**

Purchase Order	2013-00005731	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/06/2013	Amount	650.00
Description	Relief Allowance - Rents & Mortgages for veterans	Vendor	100632 - FLORES, RALPH	Deliver by Date		Voided	.00
Type	Standard		FLORES, RALPH	Printed Date	12/09/2013	Discounted	.00
Status	Open		119 EDGEWOOD DRIVE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		GALION, OH 44833	Expiration Date		Remaining	650.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Relief Allowance - Relief Allowance - Rents & Mortgages for veterans	*Vendor Part Number*		*Amount*	650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **100632 - FLORES, RALPH**

U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	650.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	650.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.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	$0.00

Vendor **6955 - GIANT EAGLE #621**

Purchase Order	2013-00004516	Department	VETERANS SERV C Veterans Services Commission	G/L Date	09/19/2013	Amount	2,000.00
Description	food for veteran's relief	Vendor	6955 - GIANT EAGLE #621	Deliver by Date		Voided	.00
Type	Standard		GIANT EAGLE #621	Printed Date	09/23/2013	Discounted	.00
Status	Open		SPRINGER CORPORATION INC	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		2390 W. PROSPECT	Expiration Date		Remaining	2,000.00
Assigned To Buyer			ASHTABULA,, OH 440046356			Encumbered	.00
Resolution Number							

Item 1

Description	Relief Allowance - food for veteran's relief	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Encumbered $0.00

Vendor **2845 - ILLUMINATING COMPANY**

Purchase Order	2013-00004187	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	2,100.00
Description	VSC UTILITIES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	08/26/2013	Discounted	.00
Status	Open		PO BOX 3638	Completed Date		Expensed	958.38
Bill To Location	VETERANS SERV - Veterans Services Commission		AKRON, OH 443093638	Expiration Date		Remaining	1,141.62
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	2,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	2,100.00	*1099 Item*	No	*Expensed*	958.38
Discount	0%	*Tavable*	No	*Remaining*	1,141.62
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			958.38	.00

Purchase Order	2013-00004514	Department	VETERANS SERV C Veterans Services Commission	G/L Date	09/19/2013	Amount	1,000.00
Description	utilities for veterans	Vendor	412 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	09/23/2013	Discounted	.00
Status	Open		PO BOX 3638	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		AKRON, OH 443093638	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Relief Allowance - utilities for veterans	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.00

Vendor **2845 - ILLUMINATING COMPANY** Totals Purchase Orders 2 Amount $3,100.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Voided	$0.00
Discounted	$0.00
Expensed	$958.38
Remaining	$2,141.62
Encumbered	$0.00

Vendor **59596 - LOWES COMPANIES INC**

Purchase Order	2013-00005895	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/12/2013	Amount	100.00
Description	Advertising	Vendor	59596 - LOWES COMPANIES INC	Deliver by Date		Voided	.00
Type	Standard		LOWES COMPANIES INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		2416 DILLION DR	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 440044102	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-604 (Advertising & Printing)			.00	.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	$0.00

Vendor **2783 - O & P OIL & GAS**

Purchase Order	2013-00004897	Department	VETERANS SERV C Veterans Services Commission	G/L Date	10/10/2013	Amount	200.00
Description	Fuel for travel	Vendor	2783 - O & P OIL & GAS	Deliver by Date		Voided	.00
Type	Standard		O & P OIL & GAS INC.	Printed Date	10/15/2013	Discounted	.00
Status	Open		PO BOX 1298	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ANDOVER, OH 440031298	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **2783 - O & P OIL & GAS**

Item 1					
Description	Travel - Fuel for travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-520 (Travel)			.00	.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	$0.00

Vendor **69797 - OEFFNER, STEPHEN**

Purchase Order	2013-00004899	Department	VETERANS SERV C Veterans Services Commission	G/L Date	10/10/2013	Amount	22,000.00
Description	IT Services	Vendor	69797 - OEFFNER, STEPHEN	Deliver by Date		Voided	.00
Type	Standard		OEFFNER, STEPHEN	Printed Date	10/15/2013	Discounted	.00
Status	Open		32 N ELM STREET	Completed Date		Expensed	20,338.52
Bill To Location	VETERANS SERV - Veterans Services Commission		JEFFERSON, OH 44047	Expiration Date		Remaining	1,661.48
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Repairs - IT Services	*Vendor Part Number*		*Amount*	22,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	22,000.00	*1099 Item*	Yes	*Expensed*	20,338.52
Discount	0%	*Tavable*	No	*Remaining*	1,661.48
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-602 (Contract Repairs)			20,338.52	.00

Vendor **69797 - OEFFNER, STEPHEN** Totals Purchase Orders 1

Amount	$22,000.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Expensed	$20,338.52
Remaining	$1,661.48
Encumbered	$0.00

Vendor **5269 - PITNEY BOWES GLOBAL FINANCIAL**

Purchase Order	2013-00005975	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/17/2013	Amount	135.00
Description	Contract Repair - Postage Machine Lease	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	12/19/2013	Discounted	.00
Status	Complete		PO BOX 371887	Completed Date	01/08/2014	Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		PITTSBURGH, PA 152507887	Expiration Date		Remaining	135.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
	Description	Contract Repairs - Contract Repairs - Postage Machine Lease	*Vendor Part Number*	*Amount*	135.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	135.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	135.00
	Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-602 (Contract Repairs)			.00	.00

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	$0.00

Vendor **48878 - SAVE A LOT**

Purchase Order	2013-00004515	Department	VETERANS SERV C Veterans Services Commission	G/L Date	09/19/2013	Amount	2,000.00
Description	food for veteran's relief	Vendor	48878 - SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		SAVE A LOT	Printed Date	09/23/2013	Discounted	.00
Status	Open		822 LAKE AVE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 44004	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
	Description	Relief Allowance - food for veteran's relief	*Vendor Part Number*	*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **48878 - SAVE A LOT**

U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	.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	$0.00

Vendor **3569 - SECURITY TECHNOLOGIES**

Purchase Order	2013-00005981	Department	VETERANS SERV C Veterans Services Commission	G/L Date	12/17/2013	Amount	119.85
Description	Contract Repairs - Security	Vendor	3569 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	12/19/2013	Discounted	.00
Status	Complete		PO BOX 2669	Completed Date	01/08/2014	Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 440052669	Expiration Date		Remaining	119.85
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Repairs - Contract Repairs - Security	*Vendor Part Number*		*Amount*	119.85
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	119.85	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	119.85
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-602 (Contract Repairs)			.00	.00

Vendor **3569 - SECURITY TECHNOLOGIES** Totals Purchase Orders 1

Amount	$119.85
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$119.85

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Encumbered $0.00

Vendor **63376 - TIME WARNER CABLE**

Purchase Order	2013-00004186	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	375.00
Description	VSC UTILITIES	Vendor	63376 - TIME WARNER CABLE	Deliver by Date		Voided	.00
Type	Standard		TIME WARNER CABLE	Printed Date	08/26/2013	Discounted	.00
Status	Open		PO BOX 371449	Completed Date		Expensed	118.16
Bill To Location	VETERANS SERV - Veterans Services Commission		PITTSBURG, PA 152507449	Expiration Date		Remaining	256.84
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	375.00	*1099 Item*	No	*Expensed*	118.16
Discount	0%	*Tavable*	No	*Remaining*	256.84
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			118.16	.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
Encumbered	$0.00

Vendor **2485 - WINDSTREAM**

Purchase Order	2013-00004183	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	3,900.00
Description	VSC UTILITIES	Vendor	2485 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	08/26/2013	Discounted	.00
Status	Open		PO BOX 9001908	Completed Date		Expensed	1,891.36
Bill To Location	VETERANS SERV - Veterans Services Commission		LOUISVILLE, KY 402901908	Expiration Date		Remaining	2,008.64
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - VSC UTILITIES	*Vendor Part Number*		*Amount*	3,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	3,900.00	*1099 Item*	No	*Expensed*	1,891.36

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **VETERANS SERV C Veterans Services Commission**

Vendor **2485 - WINDSTREAM**

Discount	0%	*Tavable*	No	*Remaining*	2,008.64
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			1,891.36	.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	$0.00

Vendor **32935 - XEROX CORP**

Purchase Order	2013-00004191	Department	VETERANS SERV C Veterans Services Commission	G/L Date	08/26/2013	Amount	500.00
Description	VSC SUPPLIES	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	08/26/2013	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	342.81
Bill To Location	VETERANS SERV - Veterans Services Commission		CHICAGO, IL 606802555	Expiration Date		Remaining	157.19
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - VSC SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	342.81
Discount	0%	*Tavable*	No	*Remaining*	157.19
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-702 (Supplies)			342.81	.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	$0.00

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	$0.00

Department **WESTERN COURT Western County Court**

Vendor **64423 - BIS DIGITAL**

Purchase Order	2013-00005935	Department	WESTERN COURT Western County Court	G/L Date	12/16/2013	Amount	1,090.40
Description	DIGITAL RECORDING RENEWAL	Vendor	64423 - BIS DIGITAL	Deliver by Date		Voided	.00
Type	Standard		BIS DIGITAL	Printed Date	12/16/2013	Discounted	.00
Status	Complete		1350 NE 56TH STREET	Completed Date	01/09/2014	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		SUITE 300	Expiration Date		Remaining	1,090.40
Assigned To Buyer			FORT LAUDERDALE, FL 333346142			Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - DIGITAL RECORDING RENEWAL	*Vendor Part Number*		*Amount*	1,090.40
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	1,090.40	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,090.40
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-601 (Contract Services)			.00	.00

Vendor **64423 - BIS DIGITAL** Totals Purchase Orders 1

Amount	$1,090.40
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$1,090.40
Encumbered	$0.00

Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Purchase Order	2013-00005914	Department	WESTERN COURT Western County Court	G/L Date	12/16/2013	Amount	2,437.00
Description	HARDWARE	Vendor	4811 - CONNEAUT TELEPHONE COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT TELEPHONE COMPANY	Printed Date	12/16/2013	Discounted	.00
Status	Open		224 STATE ST.	Completed Date		Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		PO BOX 579	Expiration Date		Remaining	2,437.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**
Vendor **4811 - CONNEAUT TELEPHONE COMPANY**

Item 1					
Description	Contract Services - HARDWARE	*Vendor Part Number*		*Amount*	2,437.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	2,437.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,437.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-601 (Contract Services)			.00	.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	$0.00

Vendor **10772 - FORENSIC PSYCHIATRIC CENT**

Purchase Order	2013-00001068	Department	WESTERN COURT Western County Court	G/L Date	01/18/2013	Amount	625.00
Description	EVALUATIONS	Vendor	10772 - FORENSIC PSYCHIATRIC CENT	Deliver by Date		Voided	.00
Type	Standard		FORENSIC PSYCHIATRIC CENT	Printed Date	01/18/2013	Discounted	.00
Status	Open		OF NORTHEAST OHIO, INC	Completed Date		Expensed	515.00
Bill To Location	WESTERN COURT - Western County Court		5212 MAHONING AVE STE 317	Expiration Date		Remaining	110.00
Assigned To Buyer			YOUNGSTOWN, OH 445151857			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - EVALUATIONS	*Vendor Part Number*		*Amount*	625.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	625.00	*1099 Item*	No	*Expensed*	515.00
Discount	0%	*Tavable*	No	*Remaining*	110.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-601 (Contract Services)			515.00	.00

Purchase Order	2013-00002472	Department	WESTERN COURT Western County Court	G/L Date	04/15/2013	Amount	1,725.00
Description	EVALUATIONS	Vendor	10772 - FORENSIC PSYCHIATRIC CENT	Deliver by Date		Voided	.00
Type	Standard		FORENSIC PSYCHIATRIC CENT	Printed Date	04/15/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **WESTERN COURT Western County Court**

Vendor **10772 - FORENSIC PSYCHIATRIC CENT**

Status	Open	OF NORTHEAST OHIO, INC	Completed Date	Expensed	1,505.00
Bill To Location	WESTERN COURT - Western County Court	5212 MAHONING AVE STE 317	Expiration Date	Remaining	220.00
Assigned To Buyer		YOUNGSTOWN, OH 445151857		Encumbered	.00
Resolution Number					

Item 1

Description	Contract Services - EVALUATIONS	*Vendor Part Number*		*Amount*	1,725.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	1,725.00	*1099 Item*	No	*Expensed*	1,505.00
Discount	0%	*Tavable*	No	*Remaining*	220.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-601 (Contract Services)			1,505.00	.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	$0.00

Vendor **66561 - GINNARD, MELISSA B.**

Purchase Order	2013-00005915	Department	WESTERN COURT Western County Court	G/L Date	12/16/2013	Amount	6.30
Description	MILEAGE	Vendor	66561 - GINNARD, MELISSA B.	Deliver by Date		Voided	.00
Type	Standard		GINNARD, MELISSA B.	Printed Date	12/16/2013	Discounted	.00
Status	Complete		1068 HOLCOMB RD	Completed Date	01/09/2014	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		JEFFERSON, OH 44047	Expiration Date		Remaining	6.30
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - MILEAGE	*Vendor Part Number*		*Amount*	6.30
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	6.30	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6.30
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-520 (Travel)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**
Vendor **66561 - GINNARD, MELISSA B.**

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	$0.00

Vendor **13433 - IGM COPY PRODUCTS INC**

Purchase Order	2013-00005917	Department	WESTERN COURT Western County Court	G/L Date	12/16/2013	Amount	205.00
Description	DEC-MARCH LEASE	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	12/16/2013	Discounted	.00
Status	Complete		29 CHARLOTTE ST	Completed Date	01/09/2014	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		PAINESVILLE, OH 440773603	Expiration Date		Remaining	205.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Repairs - DEC.-MARCH LEASE	*Vendor Part Number*		*Amount*	205.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	205.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	205.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-602 (Contract Repairs)			.00	.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
		Encumbered	$0.00

Vendor **67841 - MIHALICK MICHELE L**

Purchase Order	2013-00003781	Department	WESTERN COURT Western County Court	G/L Date	07/22/2013	Amount	1,036.25
Description	TRAVEL	Vendor	67841 - MIHALICK MICHELE L	Deliver by Date		Voided	.00
Type	Standard		MIHALICK MICHELE L	Printed Date	07/22/2013	Discounted	.00
Status	Open		1261 FORTIER RD	Completed Date		Expensed	949.09

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **WESTERN COURT Western County Court**

Vendor **67841 - MIHALICK MICHELE L**

Bill To Location	WESTERN COURT - Western County Court	GENEVA, OH 44041	Expiration Date	Remaining	87.16
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1	*Description*	Travel - TRAVEL	*Vendor Part Number*		*Amount*	1,036.25
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
	Price per Unit	1,036.25	*1099 Item*	No	*Expensed*	949.09
	Discount	0%	*Tavable*	No	*Remaining*	87.16
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-520 (Travel)			949.09	.00

Purchase Order	2013-00004598	Department	WESTERN COURT Western County Court	G/L Date	09/23/2013	Amount	314.50
Description	TRAVEL EXPENSES	Vendor	67841 - MIHALICK MICHELE L	Deliver by Date		Voided	.00
Type	Standard		MIHALICK MICHELE L	Printed Date	09/23/2013	Discounted	.00
Status	Open		1261 FORTIER RD	Completed Date		Expensed	303.74
Bill To Location	WESTERN COURT - Western County Court		GENEVA, OH 44041	Expiration Date		Remaining	10.76
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Travel - TRAVEL EXPENSES	*Vendor Part Number*		*Amount*	220.01
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
	Price per Unit	220.01	*1099 Item*	No	*Expensed*	220.01
	Discount	0%	*Tavable*	No	*Remaining*	.00
	Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2105.014.100-520 (Travel)			220.01	.00

Item 2	*Description*	Travel - TRAVEL EXPENSES	*Vendor Part Number*		*Amount*	94.49
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
	Price per Unit	94.49	*1099 Item*	No	*Expensed*	83.73
	Discount	0%	*Tavable*	No	*Remaining*	10.76
	Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **WESTERN COURT Western County Court**
Vendor **67841 - MIHALICK MICHELE L**

1001.014.100-520 (Travel)	83.73	.00	

Purchase Order	2013-00004806	Department	WESTERN COURT Western County Court	G/L Date	10/07/2013	Amount	2,000.00
Description	2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Vendor	67841 - MIHALICK MICHELE L	Deliver by Date		Voided	.00
Type	Standard		MIHALICK MICHELE L	Printed Date	10/07/2013	Discounted	.00
Status	Open		1261 FORTIER RD	Completed Date		Expensed	1,065.76
Bill To Location	WESTERN COURT - Western County Court		GENEVA, OH 44041	Expiration Date		Remaining	934.24
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,065.76
Discount	0%	*Tavable*	No	*Remaining*	934.24
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-705 (Equipment)			1,065.76	.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	$0.00

Vendor **47110 - NATER, HILDA**

Purchase Order	2013-00005916	Department	WESTERN COURT Western County Court	G/L Date	12/16/2013	Amount	113.75
Description	INTERPRETER SERVICES	Vendor	47110 - NATER, HILDA	Deliver by Date		Voided	.00
Type	Standard		NATER, HILDA	Printed Date	12/16/2013	Discounted	.00
Status	Complete		P O BOX 974	Completed Date	01/09/2014	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		ASHTABULA, OH 440050974	Expiration Date		Remaining	113.75
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - INTERPRETER SERVICES	*Vendor Part Number*		*Amount*	113.75
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **WESTERN COURT Western County Court**

Vendor **47110 - NATER, HILDA**

U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	113.75	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	113.75
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-601 (Contract Services)			.00	.00

Vendor **47110 - NATER, HILDA** Totals Purchase Orders 1

Amount	$113.75
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$113.75
Encumbered	$0.00

Vendor **103145 - SCHROEDER, DAVID A**

Purchase Order	2013-00003779	Department	WESTERN COURT Western County Court	G/L Date	07/22/2013	Amount	745.50
Description	TRAVEL	Vendor	103145 - SCHROEDER, DAVID A	Deliver by Date		Voided	.00
Type	Standard		SCHROEDER, DAVID A	Printed Date	07/22/2013	Discounted	.00
Status	Open		9634 BRAYES MANOR	Completed Date		Expensed	579.75
Bill To Location	WESTERN COURT - Western County Court		MENTOR, OH 44060	Expiration Date		Remaining	165.75
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel - TRAVEL	*Vendor Part Number*		*Amount*	745.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	745.50	*1099 Item*	No	*Expensed*	579.75
Discount	0%	*Tavable*	No	*Remaining*	165.75
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-520 (Travel)			579.75	.00

Vendor **103145 - SCHROEDER, DAVID A** Totals Purchase Orders 1

Amount	$745.50
Voided	$0.00
Discounted	$0.00
Expensed	$579.75
Remaining	$165.75

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **WESTERN COURT Western County Court**

Encumbered $0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00002333	Department	WESTERN COURT Western County Court	G/L Date	04/05/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	04/05/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	607.01
Bill To Location	WESTERN COURT - Western County Court		PO BOX 83689	Expiration Date		Remaining	392.99
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	607.01
Discount	0%	*Tavable*	No	*Remaining*	392.99
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			607.01	.00

Purchase Order	2013-00004487	Department	WESTERN COURT Western County Court	G/L Date	09/16/2013	Amount	1,000.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	09/16/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	765.67
Bill To Location	WESTERN COURT - Western County Court		PO BOX 83689	Expiration Date		Remaining	234.33
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	765.67
Discount	0%	*Tavable*	No	*Remaining*	234.33
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			765.67	.00

Purchase Order	2013-00005629	Department	WESTERN COURT Western County Court	G/L Date	12/09/2013	Amount	152.21

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **WESTERN COURT Western County Court**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/09/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		PO BOX 83689	Expiration Date		Remaining	152.21
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	152.21
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	152.21	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	152.21
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			.00	.00

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	$0.00
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	$0.00

Department **YDC Youth Development Center**

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

Purchase Order	2013-00000137	Department	YDC Youth Development Center	G/L Date	01/02/2013	Amount	200.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	01/02/2013	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	132.48
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA, OH 440047200	Expiration Date		Remaining	67.52
Assigned To Buyer						Encumbered	.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

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

Item 1					
Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	132.48
Discount	0%	*Tavable*	No	*Remaining*	67.52
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			132.48	.00

Purchase Order	2013-00005145	Department	YDC Youth Development Center	G/L Date	10/30/2013	Amount	200.00
Description	supplies	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	11/04/2013	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	62.98
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA, OH 440047200	Expiration Date		Remaining	137.02
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	SUPPLIES - supplies	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	62.98
Discount	0%	*Tavable*	No	*Remaining*	137.02
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			62.98	.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	$0.00

Vendor **100866 - AQUA OH INC**

Purchase Order	2013-00005772	Department	YDC Youth Development Center	G/L Date	12/10/2013	Amount	500.00
Description	water	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	12/16/2013	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **100866 - AQUA OH INC**

Bill To Location	YDC - YOUTH DEVELOPMENT CENTER	NEWARK, NJ 07101-1229	Expiration Date	Remaining	500.00
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	UTILITIES - water	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-622 (Utilities)			.00	.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	$0.00

Vendor **2 - ASHTABULA CITY**

Purchase Order	2013-00004846	Department	YDC Youth Development Center	G/L Date	10/07/2013	Amount	1,500.00
Description	sewer	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	10/15/2013	Discounted	.00
Status	Complete		LORI MACKEY, TREASURER	Completed Date	01/09/2014	Expensed	240.58
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		4717 MAIN AVE	Expiration Date		Remaining	1,259.42
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	.00
Resolution Number							

Item 1					
Description	UTILITIES - sewer	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	240.58
Discount	0%	*Tavable*	No	*Remaining*	1,259.42
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-622 (Utilities)			240.58	.00

Vendor **2 - ASHTABULA CITY** Totals Purchase Orders 1 Amount $1,500.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Voided	$0.00
Discounted	$0.00
Expensed	$240.58
Remaining	$1,259.42
Encumbered	$0.00

Vendor **64345 - COYNE TEXTILE SERVICES**

Purchase Order	2013-00004360	Department	YDC Youth Development Center	G/L Date	09/09/2013	Amount	210.00
Description	MAT SERVICE	Vendor	64345 - COYNE TEXTILE SERVICES	Deliver by Date		Voided	.00
Type	Standard		COYNE TEXTILE SERVICES	Printed Date	09/09/2013	Discounted	.00
Status	Complete		PO BOX 4895	Completed Date	01/09/2014	Expensed	143.22
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		SYRACUSE, NY 132214895	Expiration Date		Remaining	66.78
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Services - MAT SERVICE	*Vendor Part Number*		*Amount*	210.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	210.00	*1099 Item*	No	*Expensed*	143.22
Discount	0%	*Tavable*	No	*Remaining*	66.78
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			143.22	.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	$0.00

Vendor **2844 - DOMINION EAST OHIO**

Purchase Order	2013-00002814	Department	YDC Youth Development Center	G/L Date	05/10/2013	Amount	3,000.00
Description	GAS SERVICE	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	05/10/2013	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	867.28
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		RICHMOND, VA 232616785	Expiration Date		Remaining	2,132.72
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - GAS SERVICE	*Vendor Part Number*		*Amount*	3,000.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **2844 - DOMINION EAST OHIO**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	867.28
Discount	0%	*Tavable*	No	*Remaining*	2,132.72
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-622 (Utilities)			867.28	.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	$0.00

Vendor **44434 - GORDON FOOD SERVICE INC**

Purchase Order	2013-00004357	Department	YDC Youth Development Center	G/L Date	09/09/2013	Amount	250.00
Description	SUPPLIES	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	09/09/2013	Discounted	.00
Status	Open		PAYMENT PROCESSING CENTER	Completed Date		Expensed	195.67
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		DEPT CH 10490	Expiration Date		Remaining	54.33
Assigned To Buyer			PALATINE, IL 600550490			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	195.67
Discount	0%	*Tavable*	No	*Remaining*	54.33
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			195.67	.00

Purchase Order	2013-00005773	Department	YDC Youth Development Center	G/L Date	12/10/2013	Amount	25.00
Description	supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	12/16/2013	Discounted	.00
Status	Open		PAYMENT PROCESSING CENTER	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		DEPT CH 10490	Expiration Date		Remaining	25.00
Assigned To Buyer			PALATINE, IL 600550490			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **44434 - GORDON FOOD SERVICE INC**

Resolution Number

Item 1					
Description	Supplies - supplies	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	25.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			.00	.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	$0.00

Vendor **102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP**

Purchase Order	2013-00005511	Department	YDC Youth Development Center	G/L Date	11/22/2013	Amount	800.00
Description	dishwasher repair	Vendor	102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP	Deliver by Date		Voided	.00
Type	Standard		HOBART A DIVISION OF ITW FOOD EQUIP. GROUP	Printed Date	11/25/2013	Discounted	.00
Status	Open		850 RESOURCE DRIVE	Completed Date		Expensed	474.78
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		UNIT 10	Expiration Date		Remaining	325.22
Assigned To Buyer			BROOKLYN HTS., OH 44131			Encumbered	.00
Resolution Number							

Item 1					
Description	Contract Repairs - dishwasher repair	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	No	*Expensed*	474.78
Discount	0%	*Tavable*	No	*Remaining*	325.22
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-602 (Contract Repairs)			474.78	.00

Vendor **102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP** Totals Purchase Orders 1 Amount $800.00

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **YDC Youth Development Center**

Voided	$0.00
Discounted	$0.00
Expensed	$474.78
Remaining	$325.22
Encumbered	$0.00

Vendor **2915 - ILLUMINATING COMPANY**

Purchase Order	2013-00004844	Department	YDC Youth Development Center	G/L Date	10/07/2013	Amount	5,000.00
Description	electric	Vendor	2915 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	10/15/2013	Discounted	.00
Status	Open		P O BOX 3638	Completed Date		Expensed	2,676.66
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		AKRON, OH 443093638	Expiration Date		Remaining	2,323.34
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	UTILITIES - electric	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,676.66
Discount	0%	*Tavable*	No	*Remaining*	2,323.34
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-622 (Utilities)			2,676.66	.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	$0.00

Vendor **2818 - K-MART #4745**

Purchase Order	2013-00000133	Department	YDC Youth Development Center	G/L Date	01/02/2013	Amount	100.00
Description	SUPPLIES	Vendor	2818 - K-MART #4745	Deliver by Date		Voided	.00
Type	Standard		K-MART #4745	Printed Date	01/02/2013	Discounted	.00
Status	Open		3315 N RIDGE RD E STE 100	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA, OH 440044375	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	100.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **2818 - K-MART #4745**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			.00	.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	$0.00

Vendor **4403 - LAKE AREA RECOVERY CENTER**

Purchase Order	2013-00004359	Department	YDC Youth Development Center	G/L Date	09/09/2013	Amount	10,000.00
Description	FOOD	Vendor	4403 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	09/09/2013	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	6,207.50
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA,, OH 440044573	Expiration Date		Remaining	3,792.50
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - Food - FOOD	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	6,207.50
Discount	0%	*Tavable*	No	*Remaining*	3,792.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702.0004 (Supplies Food)			6,207.50	.00

Purchase Order	2013-00004852	Department	YDC Youth Development Center	G/L Date	10/07/2013	Amount	4,000.00
Description	food	Vendor	4403 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	10/15/2013	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA,, OH 440044573	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **4403 - LAKE AREA RECOVERY CENTER**

Resolution Number

Item 1	*Description*	Supplies - Food - food	*Vendor Part Number*		*Amount*	4,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
	Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	4,000.00
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702.0004 (Supplies Food)			.00	.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	$0.00

Vendor **51689 - LOWES HOME IMPROVEMENT**

Purchase Order	2013-00002608	Department	YDC Youth Development Center	G/L Date	04/26/2013	Amount	200.00
Description	SUPPLIES	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWES HOME IMPROVEMENT	Printed Date	04/26/2013	Discounted	.00
Status	Open		PO BOX 530954	Completed Date		Expensed	55.11
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ATLANTA, GA 303530954	Expiration Date		Remaining	144.89
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1	*Description*	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
	Price per Unit	200.00	*1099 Item*	No	*Expensed*	55.11
	Discount	0%	*Tavable*	No	*Remaining*	144.89
	Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			55.11	.00

Vendor **51689 - LOWES HOME IMPROVEMENT** Totals Purchase Orders 1

Amount	$200.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Expensed	$55.11
Remaining	$144.89
Encumbered	$0.00

Vendor **70273 - PEET, BARBARA**

Purchase Order	2013-00004839	Department	YDC Youth Development Center	G/L Date	10/07/2013	Amount	1,000.00
Description	nursing services	Vendor	70273 - PEET, BARBARA	Deliver by Date		Voided	.00
Type	Standard		PEET, BARBARA	Printed Date	10/15/2013	Discounted	.00
Status	Complete		2861 KING ROAD	Completed Date	01/09/2014	Expensed	690.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		NORGH KINGSVILLE, OH 44068	Expiration Date		Remaining	310.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - nursing services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	690.00
Discount	0%	*Tavable*	No	*Remaining*	310.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			690.00	.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	$0.00

Vendor **103937 - ST. LOUIS DESIGN & CONSTRUCTION**

Purchase Order	2013-00005029	Department	YDC Youth Development Center	G/L Date	10/21/2013	Amount	200,000.00
Description	Capital Outlay - Improvements	Vendor	103937 - ST. LOUIS DESIGN & CONSTRUCTION	Deliver by Date		Voided	.00
Type	Standard		ST. LOUIS DESIGN & CONSTRUCTION	Printed Date	10/28/2013	Discounted	.00
Status	Open		P.O. BOX 510200	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ST. LOUIS , MO 63151-0200	Expiration Date		Remaining	200,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Capital Outlay - Improvements - Capital Outlay - Improvements	*Vendor Part Number*		*Amount*	200,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **103937 - ST. LOUIS DESIGN & CONSTRUCTION**

U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	200,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200,000.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-850.0002 (Capital Outlay Capital Outlay - Improvements)			.00	.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	$0.00

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Purchase Order	2013-00000135	Department	YDC Youth Development Center	G/L Date	01/02/2013	Amount	500.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	01/02/2013	Discounted	.00
Status	Open		DEPT DET 2368	Completed Date		Expensed	478.12
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		PO BOX 83689	Expiration Date		Remaining	21.88
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	478.12
Discount	0%	*Tavable*	No	*Remaining*	21.88
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			478.12	.00

Purchase Order	2013-00004850	Department	YDC Youth Development Center	G/L Date	10/07/2013	Amount	1,000.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/15/2013	Discounted	.00
Status	Complete		DEPT DET 2368	Completed Date	01/09/2014	Expensed	543.56
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		PO BOX 83689	Expiration Date		Remaining	456.44
Assigned To Buyer			CHICAGO, IL 606963689			Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **64853 - STAPLES BUSINESS ADVANTAGE**

Resolution Number

Item 1					
Description	SUPPLIES - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	543.56
Discount	0%	*Tavable*	No	*Remaining*	456.44
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			543.56	.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	$0.00

Vendor **39952 - TIME WARNER CABLE**

Purchase Order	2013-00003794	Department	YDC Youth Development Center	G/L Date	07/29/2013	Amount	500.00
Description	CABLE	Vendor	39952 - TIME WARNER CABLE	Deliver by Date		Voided	.00
Type	Standard		TIME WARNER CABLE	Printed Date	07/29/2013	Discounted	.00
Status	Open		PO BOX 0901	Completed Date		Expensed	391.75
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		CAROL STREAM, IL 601320901	Expiration Date		Remaining	108.25
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Utilities - CABLE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	391.75
Discount	0%	*Tavable*	No	*Remaining*	108.25
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-622 (Utilities)			391.75	.00

Vendor **39952 - TIME WARNER CABLE** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Expensed	$391.75
Remaining	$108.25
Encumbered	$0.00

Vendor **66629 - UNIVERSITY HOSPITALS CORP. HEA**

Purchase Order	2013-00003570	Department	YDC Youth Development Center	G/L Date	07/15/2013	Amount	250.00
Description	DRUG SCREENS	Vendor	66629 - UNIVERSITY HOSPITALS CORP. HEA	Deliver by Date		Voided	.00
Type	Standard		UNIVERSITY HOSPITALS CORP. HEA	Printed Date	07/15/2013	Discounted	.00
Status	Complete		P O BOX 901521	Completed Date	01/09/2014	Expensed	195.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		CLEVELAND, OH 44194	Expiration Date		Remaining	55.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - DRUG SCREENS	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	195.00
Discount	0%	*Tavable*	No	*Remaining*	55.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			195.00	.00

Purchase Order	2013-00005771	Department	YDC Youth Development Center	G/L Date	12/10/2013	Amount	100.00
Description	drug screens	Vendor	66629 - UNIVERSITY HOSPITALS CORP. HEA	Deliver by Date		Voided	.00
Type	Standard		UNIVERSITY HOSPITALS CORP. HEA	Printed Date	12/16/2013	Discounted	.00
Status	Complete		P O BOX 901521	Completed Date	01/09/2014	Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		CLEVELAND, OH 44194	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Service - drug screens	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			.00	.00

Vendor **66629 - UNIVERSITY HOSPITALS CORP. HEA** Totals Purchase Orders 2 Amount $350.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Voided	$0.00
Discounted	$0.00
Expensed	$195.00
Remaining	$155.00
Encumbered	$0.00

Vendor **30086 - WAL-MART**

Purchase Order	2013-00000138	Department	YDC Youth Development Center	G/L Date	01/02/2013	Amount	500.00
Description	SUPPLIES	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	01/02/2013	Discounted	.00
Status	Open		C/O G.E. CAPITAL	Completed Date		Expensed	197.36
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		PO BOX 530934	Expiration Date		Remaining	302.64
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	.00
Resolution Number							

Item 1

Description	Supplies - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	197.36
Discount	0%	*Tavable*	No	*Remaining*	302.64
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702 (Supplies)			197.36	.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	$0.00

Vendor **37885 - XEROX CORPORATION**

Purchase Order	2013-00000140	Department	YDC Youth Development Center	G/L Date	01/02/2013	Amount	500.00
Description	COPIER SERVICE	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	01/02/2013	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	449.49
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		CHICAGO, IL 60673-1261	Expiration Date		Remaining	50.51
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Contract Services - COPIER SERVICE	*Vendor Part Number*	*Amount* 500.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YDC Youth Development Center**

Vendor **37885 - XEROX CORPORATION**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	449.49
Discount	0%	*Tavable*	No	*Remaining*	50.51
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			449.49	.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	$0.00
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	$0.00

Department **YOUTH SERV Youth Services**

Vendor **40107 - ASHTABULA COUNTY YMCA**

Purchase Order	2013-00005777	Department	YOUTH SERV Youth Services	G/L Date	12/10/2013	Amount	756.00
Description	activities	Vendor	40107 - ASHTABULA COUNTY YMCA	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY YMCA	Printed Date	12/16/2013	Discounted	.00
Status	Open		263 PROSPECT RD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 440045886	Expiration Date		Remaining	756.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	contract services activities - activities	*Vendor Part Number*		*Amount*	756.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	756.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	756.00
Status	Open	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13
Report by Department - Vendor - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**
Vendor **40107 - ASHTABULA COUNTY YMCA**

2371.011.602-601.0003 (Contract Services Activities)	.00	.00

Vendor **40107 - ASHTABULA COUNTY YMCA** Totals — Purchase Orders 1

Amount	$756.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$756.00
Encumbered	$0.00

Vendor **71045 - BELANEY, MARK**

Purchase Order	2013-00003559	Department	YOUTH SERV Youth Services	G/L Date	07/15/2013	Amount	500.00
Description	TRAVEL/MILEAGE	Vendor	71045 - BELANEY, MARK	Deliver by Date		Voided	.00
Type	Standard		BELANEY, MARK	Printed Date	07/15/2013	Discounted	.00
Status	Open		233 SALEM STREET	Completed Date		Expensed	445.50
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	54.50
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	445.50
Discount	0%	*Tavable*	No	*Remaining*	54.50
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			445.50	.00

Purchase Order	2013-00005775	Department	YOUTH SERV Youth Services	G/L Date	12/10/2013	Amount	150.00
Description	Travel/Mileage	Vendor	71045 - BELANEY, MARK	Deliver by Date		Voided	.00
Type	Standard		BELANEY, MARK	Printed Date	12/16/2013	Discounted	.00
Status	Open		233 SALEM STREET	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **71045 - BELANEY, MARK**

Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			.00	.00

Vendor **71045 - BELANEY, MARK** Totals Purchase Orders 2

Amount	$650.00
Voided	$0.00
Discounted	$0.00
Expensed	$445.50
Remaining	$204.50
Encumbered	$0.00

Vendor **100483 - CALLEN, BRITTAN M**

Purchase Order	2013-00004975	Department	YOUTH SERV Youth Services	G/L Date	10/17/2013	Amount	250.00
Description	Travel/Mileage	Vendor	100483 - CALLEN, BRITTAN M	Deliver by Date		Voided	.00
Type	Standard		CALLEN, BRITTAN M.	Printed Date	10/21/2013	Discounted	.00
Status	Complete		76 DOGWOOD DRIVE	Completed Date	01/09/2014	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ANDOVER, OH 44003	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			.00	.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	$0.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **101601 - FAENZA, LORA**

Purchase Order	2013-00003555	Department	YOUTH SERV Youth Services	G/L Date	07/09/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	101601 - FAENZA, LORA	Deliver by Date		Voided	.00
Type	Standard		FAENZA, LORA	Printed Date	07/15/2013	Discounted	.00
Status	Complete		3280 LAKE ROAD	Completed Date	01/09/2014	Expensed	153.90
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	96.10
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	153.90
Discount	0%	*Tavable*	No	*Remaining*	96.10
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			153.90	.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	$0.00

Vendor **53264 - FENTON, CARON**

Purchase Order	2013-00003552	Department	YOUTH SERV Youth Services	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	53264 - FENTON, CARON	Deliver by Date		Voided	.00
Type	Standard		FENTON, CARON	Printed Date	07/15/2013	Discounted	.00
Status	Complete		1558 ELMWOOD	Completed Date	01/09/2014	Expensed	25.65
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 440042403	Expiration Date		Remaining	224.35
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	25.65
Discount	0%	*Tavable*	No	*Remaining*	224.35
Status	Complete	*Confirming*	No	*Encumbered*	.00

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

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **53264 - FENTON, CARON**

2371.011.602-520.0003 (Travel Mileage)	25.65	.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	$0.00

Vendor **101600 - HLAVTUR, AMY**

Purchase Order	2013-00004974	Department	YOUTH SERV Youth Services	G/L Date	10/17/2013	Amount	250.00
Description	Travel/Mileage	Vendor	101600 - HLAVTUR, AMY	Deliver by Date		Voided	.00
Type	Standard		HLAVTUR, AMY	Printed Date	10/21/2013	Discounted	.00
Status	Complete		6361 GREEN ROAD	Completed Date	01/09/2014	Expensed	10.80
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	239.20
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	10.80
Discount	0%	*Tavable*	No	*Remaining*	239.20
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			10.80	.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	$0.00

Vendor **71948 - KEATES, STEPHEN A.**

Purchase Order	2013-00003560	Department	YOUTH SERV Youth Services	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	71948 - KEATES, STEPHEN A.	Deliver by Date		Voided	.00
Type	Standard		KEATES, STEPHEN A.	Printed Date	07/15/2013	Discounted	.00
Status	Open		4081 BATES ROAD	Completed Date		Expensed	126.45

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **71948 - KEATES, STEPHEN A.**

Bill To Location	Youth Services - YOUTH SERVICES	MADISON, OH 44057	Expiration Date	Remaining	123.55
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	126.45
Discount	0%	*Tavable*	No	*Remaining*	123.55
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			126.45	.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	$0.00

Vendor **100484 - LAIRD, SUSAN D.**

Purchase Order	2013-00003553	Department	YOUTH SERV Youth Services	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	100484 - LAIRD, SUSAN D.	Deliver by Date		Voided	.00
Type	Standard		LAIRD, SUSAN D.	Printed Date	07/15/2013	Discounted	.00
Status	Open		408 ATTON AVENUE	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		BOARDMAN, OH 44512	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			.00	.00

Vendor **100484 - LAIRD, SUSAN D.** Totals Purchase Orders 1 Amount $250.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$250.00
Encumbered	$0.00

Vendor **64100 - OFFICE MAX**

Purchase Order	2013-00005137	Department	YOUTH SERV Youth Services	G/L Date	10/30/2013	Amount	225.00
Description	Training supplies	Vendor	64100 - OFFICE MAX	Deliver by Date		Voided	.00
Type	Standard		OFFICE MAX	Printed Date	11/04/2013	Discounted	.00
Status	Open		3315 N RIDGE E	Completed Date		Expensed	220.84
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	4.16
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Training - Training supplies	*Vendor Part Number*		*Amount*	225.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	225.00	*1099 Item*	No	*Expensed*	220.84
Discount	0%	*Tavable*	No	*Remaining*	4.16
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-525 (Training)			220.84	.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	$0.00

Vendor **69247 - PERUSEK, BRIAN**

Purchase Order	2013-00003557	Department	YOUTH SERV Youth Services	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	69247 - PERUSEK, BRIAN	Deliver by Date		Voided	.00
Type	Standard		PERUSEK, BRIAN A	Printed Date	07/15/2013	Discounted	.00
Status	Open		3880 DUGANS LANDING	Completed Date		Expensed	239.40
Bill To Location	Youth Services - YOUTH SERVICES		PERRY, OH 44081	Expiration Date		Remaining	10.60
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **69247 - PERUSEK, BRIAN**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	239.40
Discount	0%	*Tavable*	No	*Remaining*	10.60
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			239.40	.00

Purchase Order	2013-00004978	Department	YOUTH SERV Youth Services	G/L Date	10/17/2013	Amount	500.00
Description	Travel/Mileage	Vendor	69247 - PERUSEK, BRIAN	Deliver by Date		Voided	.00
Type	Standard		PERUSEK, BRIAN A	Printed Date	10/21/2013	Discounted	.00
Status	Complete		3880 DUGANS LANDING	Completed Date	01/09/2014	Expensed	175.05
Bill To Location	Youth Services - YOUTH SERVICES		PERRY, OH 44081	Expiration Date		Remaining	324.95
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	175.05
Discount	0%	*Tavable*	No	*Remaining*	324.95
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			175.05	.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	$0.00

Vendor **69969 - THAXTON JR, GARY**

Purchase Order	2013-00003561	Department	YOUTH SERV Youth Services	G/L Date	07/15/2013	Amount	250.00
Description	TRAVEL/MILEAGE	Vendor	69969 - THAXTON JR, GARY	Deliver by Date		Voided	.00
Type	Standard		THAXTON JR, GARY R	Printed Date	07/15/2013	Discounted	.00
Status	Complete		365 SUSAN DRIVE	Completed Date	01/09/2014	Expensed	139.50
Bill To Location	Youth Services - YOUTH SERVICES		JEFFERSON, OH 44047	Expiration Date		Remaining	110.50
Assigned To Buyer						Encumbered	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **69969 - THAXTON JR, GARY**

Resolution Number

Item 1					
Description	Travel, Mileage - TRAVEL/MILEAGE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	139.50
Discount	0%	*Tavable*	No	*Remaining*	110.50
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			139.50	.00

Purchase Order	2013-00004976	Department	YOUTH SERV Youth Services	G/L Date	10/17/2013	Amount	100.00
Description	Travel/Mileage	Vendor	69969 - THAXTON JR, GARY	Deliver by Date		Voided	.00
Type	Standard		THAXTON JR, GARY R	Printed Date	10/21/2013	Discounted	.00
Status	Open		365 SUSAN DRIVE	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		JEFFERSON, OH 44047	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1					
Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			.00	.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	$0.00

Vendor **70026 - TUCKER, MATTHEW**

Purchase Order	2013-00004973	Department	YOUTH SERV Youth Services	G/L Date	10/17/2013	Amount	250.00
Description	Travel/Mileage	Vendor	70026 - TUCKER, MATTHEW	Deliver by Date		Voided	.00
Type	Standard		TUCKER, MATTHEW	Printed Date	10/21/2013	Discounted	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

Vendor **70026 - TUCKER, MATTHEW**

Status	Complete	1543 ST ROUTE 307 W	Completed Date 01/09/2014	Expensed	68.85
Bill To Location	Youth Services - YOUTH SERVICES	JEFFERSON, OH 44047	Expiration Date	Remaining	181.15
Assigned To Buyer				Encumbered	.00
Resolution Number					

Item 1

Description	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount* 250.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted* .00
Price per Unit	250.00	*1099 Item*	No	*Expensed* 68.85
Discount	0%	*Tavable*	No	*Remaining* 181.15
Status	Complete	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-520.0003 (Travel Mileage)			68.85	.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	$0.00

Vendor **101774 - UNIVERSITY OF CINCINNATI**

Purchase Order	2013-00005509	Department	YOUTH SERV Youth Services	G/L Date	11/22/2013	Amount	3,000.00
Description	Training/Coaching	Vendor	101774 - UNIVERSITY OF CINCINNATI	Deliver by Date		Voided	.00
Type	Standard		UNIVERSITY OF CINCINNATI	Printed Date	11/25/2013	Discounted	.00
Status	Open		P.O. BOX 210389	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CINCINNATI, OH 45221-0389	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Training - Training/Coaching	*Vendor Part Number*		*Amount* 3,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted* .00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 3,000.00
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.602-525 (Training)			.00	.00

Open Purchase Order Report

As of G/L Date 12/31/13

Report by Department - Vendor - Purchase Order Number

Detail Listing

Department **YOUTH SERV Youth Services**

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	$0.00
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	$0.00
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	$0.00