Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
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Department **AUDITOR Auditor's Office**

Purchase Order	2017-00002142	Department	AUDITOR Auditor's Office	G/L Date	04/11/2017	Amount	101,000.00
Description	SPIRE - Market Value Appraisal-Ohio Property Tax	Vendor	110455 - WARONZOF ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		WARONZOF ASSOCIATES INC	Printed Date	04/11/2017	Discounted	.00
Status	Open		400 CONTINENTAL BLVD 6TH FLOOR	Completed Date		Expensed	10,000.00
Bill To Location	AUDITOR - Auditor's Office		EL SEGUNDO, CA 90245	Expiration Date		Remaining	91,000.00
Assigned To Buyer						Encumbered	91,000.00
Resolution Number							

Item 1

Description	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	*Vendor Part Number*		*Amount* 101,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted* .00
Price per Unit	101,000.00	*1099 Item*	Yes	*Expensed* 10,000.00
Discount	0%	*Tavable*	No	*Remaining* 91,000.00
Status	Open	*Confirming*	No	*Encumbered* 91,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-601 (Contract Services)			10,000.00	91,000.00

Purchase Order	2017-00002964	Department	AUDITOR Auditor's Office	G/L Date	07/10/2017	Amount	600.00
Description	SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	07/11/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	494.56
Bill To Location	AUDITOR - Auditor's Office		PO BOX 83689	Expiration Date		Remaining	105.44
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	105.44
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*	AUDITOR - Auditor's Office	*Discounted* .00
Price per Unit	600.00	*1099 Item*	No	*Expensed* 494.56
Discount	0%	*Tavable*	No	*Remaining* 105.44
Status	Open	*Confirming*	No	*Encumbered* 105.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			494.56	105.44

Purchase Order	2017-00003658	Department	AUDITOR Auditor's Office	G/L Date	09/27/2017	Amount	12,525.00
Description	INTERNET SERVICE	Vendor	111489 - EVERSTREAM SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		EVERSTREAM SOLUTIONS LLC	Printed Date	10/02/2017	Discounted	.00
Status	Open		PO BOX 844605	Completed Date		Expensed	8,325.00
Bill To Location	AUDITOR - Auditor's Office		BOSTON, MA 02284-4605	Expiration Date		Remaining	4,200.00

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Department **AUDITOR Auditor's Office**
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Resolution Number

Encumbered 4,200.00

Item 1	*Description*	CONTRACT SERVICE INTERNET - INTERNET SERVICE	*Vendor Part Number*		*Amount*	12,525.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
	Price per Unit	12,525.00	*1099 Item*	Yes	*Expensed*	8,325.00
	Discount	0%	*Tavable*	No	*Remaining*	4,200.00
	Status	Open	*Confirming*	No	*Encumbered*	4,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-601.0009 (Contract Services Internet)			8,325.00	4,200.00

Purchase Order	2017-00003967	Department	AUDITOR Auditor's Office	G/L Date	11/07/2017	Amount	2,309.00
Description	RETAINAGE 2017 NEW CONSTRUCTION	Vendor	48489 - INTEGRITY APPRAISAL SERVICES	Deliver by Date		Voided	.00
Type	Standard		INTEGRITY APPRAISAL SERVICES	Printed Date	11/08/2017	Discounted	.00
Status	Open		5211 MAHONING AVE.	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		AUSTINTOWN, OH 44515	Expiration Date		Remaining	2,309.00
Assigned To Buyer						Encumbered	2,309.00
Resolution Number							

Item 1	*Description*	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	*Vendor Part Number*		*Amount*	2,309.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
	Price per Unit	2,309.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,309.00
	Status	Open	*Confirming*	No	*Encumbered*	2,309.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-601 (Contract Services)			.00	2,309.00

Purchase Order	2017-00004131	Department	AUDITOR Auditor's Office	G/L Date	11/17/2017	Amount	2,592.21
Description	12/1/2017 to 2/28/2018	Vendor	111497 - CURVATURE INC	Deliver by Date		Voided	.00
Type	Standard		CURVATURE, INC	Printed Date	11/21/2017	Discounted	.00
Status	Complete		14416 COLLCTIONS CENTER DRIVE	Completed Date	01/04/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		CHICAGO, IL 60693	Expiration Date		Remaining	2,592.21
Assigned To Buyer						Encumbered	2,592.21
Resolution Number							

Item 1	*Description*	Contract Service - 12/1/2017 to 2/28/2018	*Vendor Part Number*	*Amount*	2,592.21

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	2,592.21	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,592.21
Status	Complete	*Confirming*	No	*Encumbered*	2,592.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-601.0008 (Contract Services Hardware / Equipment Maintenance)			.00	2,592.21

Purchase Order	2017-00004133	Department	AUDITOR Auditor's Office	G/L Date	11/17/2017	Amount	60.00
Description	BLANK DVD & CD PACKS	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/21/2017	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/04/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		PO BOX 83689	Expiration Date		Remaining	60.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	60.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-702 (Supplies)			.00	60.00

Purchase Order	2017-00004137	Department	AUDITOR Auditor's Office	G/L Date	11/20/2017	Amount	175.00
Description	Envelopes	Vendor	109694 - GOVERNMENT FORMS & SUPPLIES LLC	Deliver by Date		Voided	.00
Type	Standard		GOVERNMENT FORMS & SUPPLIES LLC	Printed Date	11/21/2017	Discounted	.00
Status	Complete		PO BOX 3290	Completed Date	01/04/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		SIOUX CITY, IA 51102	Expiration Date		Remaining	175.00
Assigned To Buyer						Encumbered	175.00
Resolution Number							

Item 1

Description	SUPPLIES	*Vendor Part Number*		*Amount*	175.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	175.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	175.00
Status	Complete	*Confirming*	No	*Encumbered*	175.00

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Department **AUDITOR Auditor's Office**

G/L Account	Project	Amount	Expensed	Encumbered
1001.002.100-702 (Supplies)			.00	175.00

Purchase Order	2017-00004138	Department	AUDITOR Auditor's Office	G/L Date	11/20/2017	Amount	137.00
Description	ENVELOPES CAUV	Vendor	109694 - GOVERNMENT FORMS & SUPPLIES LLC	Deliver by Date		Voided	.00
Type	Standard		GOVERNMENT FORMS & SUPPLIES LLC	Printed Date	11/21/2017	Discounted	.00
Status	Complete		PO BOX 3290	Completed Date	01/04/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		SIOUX CITY, IA 51102	Expiration Date		Remaining	137.00
Assigned To Buyer						Encumbered	137.00
Resolution Number							

Item 1					
Description	SUPPLIES - ENVELOPES CAUV	*Vendor Part Number*		*Amount*	137.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	137.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	137.00
Status	Complete	*Confirming*	No	*Encumbered*	137.00

G/L Account	Project	Amount	Expensed	Encumbered
2014.002.100-702 (Supplies)			.00	137.00

Purchase Order	2017-00004139	Department	AUDITOR Auditor's Office	G/L Date	11/20/2017	Amount	229.50
Description	WATER SUPPLIES NOV DEC	Vendor	9077 - EASTON SERVICE INC.	Deliver by Date		Voided	.00
Type	Standard		EASTON SERVICE INC.	Printed Date	11/21/2017	Discounted	.00
Status	Complete		DBA CULLIGAN WATER CONDITION.	Completed Date	01/05/2018	Expensed	111.50
Bill To Location	AUDITOR - Auditor's Office		1427 STATE ROUTE 322	Expiration Date		Remaining	118.00
Assigned To Buyer			ORWELL, OH 440768323			Encumbered	118.00
Resolution Number							

Item 1					
Description	SUPPLIES - WATER SUPPLIES NOV DEC	*Vendor Part Number*		*Amount*	229.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	229.50	*1099 Item*	No	*Expensed*	111.50
Discount	0%	*Tavable*	No	*Remaining*	118.00
Status	Complete	*Confirming*	No	*Encumbered*	118.00

G/L Account	Project	Amount	Expensed	Encumbered
2014.002.100-702 (Supplies)			111.50	118.00

Purchase Order	2017-00004487	Department	AUDITOR Auditor's Office	G/L Date	12/06/2017	Amount	2,500.00
Description	December postage	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00

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Type	Standard	ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted .00
Status	Complete	n/a	Completed Date	01/10/2018	Expensed .00
Bill To Location	AUDITOR - Auditor's Office	n/a, OH 00000	Expiration Date		Remaining 2,500.00
Assigned To Buyer					Encumbered 2,500.00
Resolution Number					

Item 1

Description	SUPPLIES	*Vendor Part Number*		*Amount* 2,500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted* .00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 2,500.00
Status	Complete	*Confirming*	No	*Encumbered* 2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.002.100-702 (Supplies)			.00	2,500.00

Purchase Order	2017-00004489	Department	AUDITOR Auditor's Office	G/L Date	12/06/2017	Amount 800.00
Description	DECEMBER POSTAGE & GASOLINE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided .00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted .00
Status	Complete		n/a	Completed Date	01/10/2018	Expensed .00
Bill To Location	AUDITOR - Auditor's Office		n/a, OH 00000	Expiration Date		Remaining 800.00
Assigned To Buyer						Encumbered 800.00
Resolution Number						

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			.00	800.00

Purchase Order	2017-00004490	Department	AUDITOR Auditor's Office	G/L Date	12/06/2017	Amount 6,800.00
Description	COMPUTERS & MONITORS	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided .00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/11/2017	Discounted .00
Status	Complete		5935 WILCOX PLACE SUITE E	Completed Date	01/05/2018	Expensed .00
Bill To Location	AUDITOR - Auditor's Office		DUBLIN, OH 43016	Expiration Date		Remaining 6,800.00
Assigned To Buyer						Encumbered 6,800.00
Resolution Number						

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Department **AUDITOR Auditor's Office**

Item 1					
Description	Equipment - COMPUTERS & MONITORS	*Vendor Part Number*		*Amount*	6,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	6,800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,800.00
Status	Complete	*Confirming*	No	*Encumbered*	6,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-705 (Equipment)			.00	6,800.00

Purchase Order	2017-00004491	Department	AUDITOR Auditor's Office	G/L Date	12/06/2017	Amount	165.00
Description	COMPUTER BACKUP BATTERIES	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P.O. BOX 7461	Completed Date	01/05/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	165.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	165.00
Resolution Number							

Item 1					
Description	SUPPLIES - COMPUTER BACKUP BATTERIES	*Vendor Part Number*		*Amount*	165.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	165.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	165.00
Status	Complete	*Confirming*	No	*Encumbered*	165.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2014.002.100-702 (Supplies)			.00	165.00

Purchase Order	2017-00004492	Department	AUDITOR Auditor's Office	G/L Date	12/06/2017	Amount	165.00
Description	OHIO - STATE LICENSE	Vendor	44427 - HOUSER, MICHAEL	Deliver by Date		Voided	.00
Type	Standard		HOUSER, MICHAEL	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P O BOX 943	Completed Date	01/05/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		550 PLYMOUTH RIDGE RD	Expiration Date		Remaining	165.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	165.00
Resolution Number							

Item 1					
Description	DUES - OHIO- STATE LICENSE	*Vendor Part Number*		*Amount*	165.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	165.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	165.00
Status	Complete	*Confirming*	No	*Encumbered*	165.00

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Department **AUDITOR Auditor's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2014.002.100-608 (Dues)			.00	165.00

Purchase Order	2017-00004495	Department	AUDITOR Auditor's Office	G/L Date	12/07/2017	Amount	118.00
Description	Scale Test & Retail Meter Reports	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 166	Completed Date	01/04/2018	Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	118.00
Assigned To Buyer						Encumbered	118.00
Resolution Number							

Item 1					
Description	SUPPLIES - Scale Test & Retail Meter Reports	*Vendor Part Number*		*Amount*	118.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	118.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	118.00
Status	Complete	*Confirming*	No	*Encumbered*	118.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.002.100-702.0150 (Supplies Weights & Measures)			.00	118.00

Purchase Order	2017-00004789	Department	AUDITOR Auditor's Office	G/L Date	12/20/2017	Amount	100.00
Description	Tax List AD	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	12/20/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Advertise & Print - Advertising - TAX LIST AD	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's Office	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	Project	Amount	Expensed	Encumbered
2014.002.100-604 (Advertising & Printing)			.00	100.00

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Department **AUDITOR Auditor's Office**

Purchase Order	2017-00004790	Department	AUDITOR Auditor's Office	G/L Date	12/20/2017	Amount	300.00
Description	REPLACEMENT BATTERY SERVER UPS	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	12/20/2017	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	.00
Bill To Location	AUDITOR - Auditor's Office		ATLANTA, GA 303530958	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	SUPPLIES - REPLACEMENT BATTERY SERVER UPS	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	AUDITOR - Auditor's 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*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.017.100-702 (Supplies)			.00	300.00

Department **AUDITOR Auditor's Office** Totals	Purchase Orders	17		
			Amount	$130,575.71
			Voided	$0.00
			Discounted	$0.00
			Expensed	$18,931.06
			Remaining	$111,644.65
			Encumbered	$111,644.65

Department **BOARD ELECTIONS Board of Elections**

Purchase Order	2017-00000881	Department	BOARD ELECTIONS Board of Elections	G/L Date	01/06/2017	Amount	1,671.97
Description	CONTRACT SERVICES OPEN PO	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	01/09/2017	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	1,286.52
Bill To Location	BD ELECTIONS - Board of Elections		PITTSBURGH, PA 152507896	Expiration Date		Remaining	385.45
Assigned To Buyer						Encumbered	385.45
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	*Vendor Part Number*		*Amount*	1,671.97
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
Price per Unit	1,671.97	*1099 Item*	No	*Expensed*	1,286.52
Discount	0%	*Tavable*	No	*Remaining*	385.45
Status	Open	*Confirming*	No	*Encumbered*	385.45

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Department **BOARD ELECTIONS Board of Elections**

G/L Account	Project	Amount	Expensed	Encumbered
1001.201.100-601 (Contract Services)			1,286.52	385.45

Purchase Order	2017-00003812	Department	BOARD ELECTIONS Board of Elections	G/L Date	10/16/2017	Amount	1,500.00
Description	supplies open end po	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/23/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	242.87
Bill To Location	BD ELECTIONS - Board of Elections		PO BOX 83689	Expiration Date		Remaining	1,257.13
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	1,257.13
Resolution Number							

Item 1

Description	SUPPLIES - supplies open end po	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	242.87
Discount	0%	*Tavable*	No	*Remaining*	1,257.13
Status	Open	*Confirming*	No	*Encumbered*	1,257.13

G/L Account	Project	Amount	Expensed	Encumbered
1001.201.100-702 (Supplies)			242.87	1,257.13

Purchase Order	2017-00004424	Department	BOARD ELECTIONS Board of Elections	G/L Date	12/06/2017	Amount	5,200.00
Description	november chargebacks	Vendor	28552 - MAXIMUS	Deliver by Date		Voided	.00
Type	Standard		MAXIMUS	Printed Date	12/11/2017	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections		P O BOX 791188	Expiration Date		Remaining	5,200.00
Assigned To Buyer			BALTIMORE, MD 212791188			Encumbered	5,200.00
Resolution Number							

Item 1

Description	contract services - november chargebacks	*Vendor Part Number*		*Amount*	5,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
Price per Unit	5,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,200.00
Status	Open	*Confirming*	No	*Encumbered*	5,200.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.201.100-601 (Contract Services)			.00	5,200.00

Purchase Order	2017-00004711	Department	BOARD ELECTIONS Board of Elections	G/L Date	12/08/2017	Amount	78.00
Description	APC BACK-UP	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00

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Department **BOARD ELECTIONS Board of Elections**

Type	Standard	MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/11/2017	Discounted	.00
Status	Complete	P.O. BOX 7461	Completed Date	01/09/2018	Expensed	.00
Bill To Location	BD ELECTIONS - Board of Elections	1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	78.00
Assigned To Buyer		BUFFALO GROVE, IL 60089			Encumbered	78.00
Resolution Number						

Item 1

Description	SUPPLIES - APC BACK UPS	*Vendor Part Number*		*Amount*	78.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BD ELECTIONS - Board of Elections	*Discounted*	.00
Price per Unit	78.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	78.00
Status	Complete	*Confirming*	No	*Encumbered*	78.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.201.100-702 (Supplies)			.00	78.00

Department **BOARD ELECTIONS Board of Elections** Totals Purchase Orders 4

Amount	$8,449.97
Voided	$0.00
Discounted	$0.00
Expensed	$1,529.39
Remaining	$6,920.58
Encumbered	$6,920.58

Department **BUILDING DEPT Building Regulations Department**

Purchase Order	2017-00001744	Department	BUILDING DEPT Building Regulations Department	G/L Date	03/20/2017	Amount	300.00
Description	COMDOC MONTHLY FEE	Vendor	40828 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	03/20/2017	Discounted	.00
Status	Open		21146 NETWORK PLACE	Completed Date		Expensed	263.45
Bill To Location	BLDG REG - Building Regulations Department		CHICAGO, IL 60673-1211	Expiration Date		Remaining	36.55
Assigned To Buyer						Encumbered	36.55
Resolution Number							

Item 1

Description	CONTRACT SERVICES - COMDOC MONTHLY FEE	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	263.45
Discount	0%	*Tavable*	No	*Remaining*	36.55
Status	Open	*Confirming*	No	*Encumbered*	36.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			263.45	36.55

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Department **BUILDING DEPT Building Regulations Department**

Purchase Order	2017-00003801	Department	BUILDING DEPT Building Regulations Department	G/L Date	10/16/2017	Amount	1,900.00
Description	Per Cent	Vendor	8497 - STATE OF OHIO / BBS TREASURER	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO / BBS TREASURER	Printed Date	10/16/2017	Discounted	.00
Status	Open		DEPT OF COMMERCE	Completed Date		Expensed	1,349.35
Bill To Location	BLDG REG - Building Regulations Department		P.O. BOX 4009	Expiration Date		Remaining	550.65
Assigned To Buyer			REYNOLDSBURG, OH 43068-4009			Encumbered	550.65
Resolution Number							

Item 1					
Description	STATE REMITTANCE	*Vendor Part Number*		*Amount*	1,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	1,900.00	*1099 Item*	No	*Expensed*	1,349.35
Discount	0%	*Tavable*	No	*Remaining*	550.65
Status	Open	*Confirming*	No	*Encumbered*	550.65

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
8111.001.107-803 (State Remittance)			1,349.35	550.65

Purchase Order	2017-00004232	Department	BUILDING DEPT Building Regulations Department	G/L Date	11/29/2017	Amount	250.00
Description	Training	Vendor	47948 - HUBBARD, CORY	Deliver by Date		Voided	.00
Type	Standard		HUBBARD, CORY	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 71	Completed Date		Expensed	61.22
Bill To Location	BLDG REG - Building Regulations Department		ASHTABULA, OH 440050071	Expiration Date		Remaining	188.78
Assigned To Buyer						Encumbered	188.78
Resolution Number							

Item 1					
Description	Training - Training Reimbursement	*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*	61.22
Discount	0%	*Tavable*	No	*Remaining*	188.78
Status	Open	*Confirming*	No	*Encumbered*	188.78

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-525 (Training)			61.22	188.78

Purchase Order	2017-00004497	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	3,200.00
Description	Contract services	Vendor	105563 - WENTWORTH TECHNOLOGIES, LLC DBA CITYFORCE	Deliver by Date		Voided	.00
Type	Standard		WENTWORTH TECHNOLOGIES, LLC	Printed Date	12/11/2017	Discounted	.00

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Department **BUILDING DEPT Building Regulations Department**

Status	Open	DBA CITYFORCE	Completed Date	Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department	P O BOX 283	Expiration Date	Remaining	3,200.00
Assigned To Buyer		HINCKLEY, OH 44233		Encumbered	3,200.00
Resolution Number					

Item 1

Description	1001.001.107-601 - Contract services	*Vendor Part Number*		*Amount*	3,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	3,200.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,200.00
Status	Open	*Confirming*	No	*Encumbered*	3,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			.00	3,200.00

Purchase Order	2017-00004498	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	5,600.00
Description	Plan review	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	3,375.00
Bill To Location	BLDG REG - Building Regulations Department		MENTOR, OH 44060	Expiration Date		Remaining	2,225.00
Assigned To Buyer						Encumbered	2,225.00
Resolution Number							

Item 1

Description	1001.001.107-601 - Plan review	*Vendor Part Number*		*Amount*	5,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	5,600.00	*1099 Item*	No	*Expensed*	3,375.00
Discount	0%	*Tavable*	No	*Remaining*	2,225.00
Status	Open	*Confirming*	No	*Encumbered*	2,225.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			3,375.00	2,225.00

Purchase Order	2017-00004499	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	19,400.00
Description	Contract services	Vendor	109773 - SAFEBUILT OHIO LLC	Deliver by Date		Voided	.00
Type	Standard		SAFEBUILT OHIO LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		3755 PRECISION DRIVE SUITE 140	Completed Date		Expensed	8,410.00
Bill To Location	BLDG REG - Building Regulations Department		LOVELAND, CO 80538	Expiration Date		Remaining	10,990.00
Assigned To Buyer						Encumbered	10,990.00
Resolution Number							

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Detail Listing

Department **BUILDING DEPT Building Regulations Department**

Item 1	*Description*	1001.001.107-601 - Plan review	*Vendor Part Number*		*Amount*	19,400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
	Price per Unit	19,400.00	*1099 Item*	No	*Expensed*	8,410.00
	Discount	0%	*Tavable*	No	*Remaining*	10,990.00
	Status	Open	*Confirming*	No	*Encumbered*	10,990.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			8,410.00	10,990.00

Purchase Order	2017-00004500	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	100.00
Description	Contracted Services	Vendor	105736 - HINCKLEY SPRINGS	Deliver by Date		Voided	.00
Type	Standard		HINCKLEY SPRINGS	Printed Date	12/11/2017	Discounted	.00
Status	Open		DS SERVICES OF AMERICA INC	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		P O BOX 660579	Expiration Date		Remaining	100.00
Assigned To Buyer			DALLAS, TX 75266-0579			Encumbered	100.00
Resolution Number							

Item 1	*Description*	1001.001.107-601 - Contract services	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			.00	100.00

Purchase Order	2017-00004501	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	700.00
Description	Copier	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	12/11/2017	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	246.31
Bill To Location	BLDG REG - Building Regulations Department		P.O. BOX 932159	Expiration Date		Remaining	453.69
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	453.69
Resolution Number							

Item 1	*Description*	1001.001.107-601 - Contract services	*Vendor Part Number*		*Amount*	700.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00

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Department **BUILDING DEPT Building Regulations Department**

Price per Unit	700.00	*1099 Item*	No	*Expensed*	246.31
Discount	0%	*Tavable*	No	*Remaining*	453.69
Status	Open	*Confirming*	No	*Encumbered*	453.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			246.31	453.69

Purchase Order	2017-00004502	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	125.00
Description	Contract services	Vendor	8558 - UNITED PARCEL SERVICE	Deliver by Date		Voided	.00
Type	Standard		UNITED PARCEL SERVICE	Printed Date	12/11/2017	Discounted	.00
Status	Open		LOCKBOX 577	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		CAROL STREAM, IL 601320577	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	125.00
Resolution Number							

Item 1

Description	1001.001.107-601 - Mail	*Vendor Part Number*		*Amount*	125.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	125.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	125.00
Status	Open	*Confirming*	No	*Encumbered*	125.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-601 (Contract Services)			.00	125.00

Purchase Order	2017-00004505	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	1,500.00
Description	Supplies	Vendor	40828 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	12/11/2017	Discounted	.00
Status	Open		21146 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		CHICAGO, IL 60673-1211	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

Item 1

Description	1001.001.107-702	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	1,500.00

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

Department **BUILDING DEPT Building Regulations Department**

1001.001.107-702 (Supplies)	.00	1,500.00	

Purchase Order	2017-00004506	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	2,485.00
Description	Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		PO BOX 83689	Expiration Date		Remaining	2,485.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	2,485.00
Resolution Number							

Item 1					
Description	1001.001.107-702	*Vendor Part Number*		*Amount*	2,485.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	2,485.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,485.00
Status	Open	*Confirming*	No	*Encumbered*	2,485.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-702 (Supplies)			.00	2,485.00

Purchase Order	2017-00004507	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	250.00
Description	Contract repairs	Vendor	28667 - T. BUSCH AUTOMOTIVE	Deliver by Date		Voided	.00
Type	Standard		T. BUSCH AUTOMOTIVE	Printed Date	12/11/2017	Discounted	.00
Status	Open		87 W ASHTABULA ST	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		JEFFERSON, OH 440471019	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1					
Description	1001.001.107-602	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-602 (Contract Repairs)			.00	250.00

Purchase Order	2017-00004554	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/07/2017	Amount	670.00

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Department **BUILDING DEPT Building Regulations Department**

Description	Reimbursement	Vendor	106477 - NAGY, TODD C	Deliver by Date		Voided	.00
Type	Standard		NAGY, TODD C	Printed Date	12/11/2017	Discounted	.00
Status	Open		4368 STONEGATE DRIVE	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		ASHTABULA, OH 44004	Expiration Date		Remaining	670.00
Assigned To Buyer						Encumbered	670.00
Resolution Number							

Item 1					
Description	1001.001.107-608 - Reimbursement	*Vendor Part Number*		*Amount*	670.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	670.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	670.00
Status	Open	*Confirming*	No	*Encumbered*	670.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.107-608 (Dues)			.00	670.00

Purchase Order	2017-00004710	Department	BUILDING DEPT Building Regulations Department	G/L Date	12/08/2017	Amount	90.00
Description	State Remittance 1% 3%	Vendor	8497 - STATE OF OHIO / BBS TREASURER	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO / BBS TREASURER	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT OF COMMERCE	Completed Date		Expensed	.00
Bill To Location	BLDG REG - Building Regulations Department		P.O. BOX 4009	Expiration Date		Remaining	90.00
Assigned To Buyer			REYNOLDSBURG, OH 43068-4009			Encumbered	90.00
Resolution Number							

Item 1					
Description	8111.001.107-803 - State Remittance 1% 3%	*Vendor Part Number*		*Amount*	90.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	BLDG REG - Building Regulations Department	*Discounted*	.00
Price per Unit	90.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	90.00
Status	Open	*Confirming*	No	*Encumbered*	90.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
8111.001.107-803 (State Remittance)			.00	90.00

Department **BUILDING DEPT Building Regulations Department** Totals	Purchase Orders	14	Amount	$36,570.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$13,705.33
			Remaining	$22,864.67

Encumbered	$22,864.67

Department **CHILDREN SERV Children Services**

Purchase Order	2017-00004743	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	4,200.00
Description	CSB - Paid Placements	Vendor	900 - THE BAIR FOUNDATION	Deliver by Date		Voided	.00
Type	Standard		THE BAIR FOUNDATION	Printed Date	12/20/2017	Discounted	.00
Status	Complete		241 HIGH STREET	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		WILMINGTON, PA 16142	Expiration Date		Remaining	4,200.00
Assigned To Buyer						Encumbered	4,200.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - CRC, TFC	*Vendor Part Number*		*Amount*	4,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	4,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,200.00
Status	Complete	*Confirming*	No	*Encumbered*	4,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	4,200.00

Purchase Order	2017-00004744	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	5,100.00
Description	CSB - Paid Placement	Vendor	46460 - BEECH BROOK	Deliver by Date		Voided	.00
Type	Standard		BEECH BROOK	Printed Date	12/20/2017	Discounted	.00
Status	Complete		PO BOX 74140	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CLEVELAND, OH 441940002	Expiration Date		Remaining	5,100.00
Assigned To Buyer						Encumbered	5,100.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	5,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	5,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,100.00
Status	Complete	*Confirming*	No	*Encumbered*	5,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	5,100.00

Purchase Order	2017-00004745	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	16,000.00

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Department **CHILDREN SERV Children Services**

Description	CSB - Paid Placements	Vendor	46361 - BELLEFAIRE JEWISH CHILDRENS	Deliver by Date		Voided	.00
Type	Standard		BELLEFAIRE JEWISH CHILDRENS	Printed Date	12/20/2017	Discounted	.00
Status	Complete		22001 FAIRMOUNT BLVD	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		SHAKER HEIGHTS, OH 44118	Expiration Date		Remaining	16,000.00
Assigned To Buyer						Encumbered	16,000.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement - CRC	*Vendor Part Number*		*Amount*	16,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	16,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	16,000.00
Status	Complete	*Confirming*	No	*Encumbered*	16,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	16,000.00

Purchase Order	2017-00004746	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	6,200.00
Description	CSB - Paid Placement	Vendor	101595 - CARING FOR KIDS INC	Deliver by Date		Voided	.00
Type	Standard		CARING FOR KIDS INC	Printed Date	12/20/2017	Discounted	.00
Status	Complete		650 GRAHAM ROAD	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		SUITE 101	Expiration Date		Remaining	6,200.00
Assigned To Buyer			CUYAHOGA FALLS, OH 44221			Encumbered	6,200.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	6,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	6,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,200.00
Status	Complete	*Confirming*	No	*Encumbered*	6,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	6,200.00

Purchase Order	2017-00004747	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	64,000.00
Description	CSB - Paid Placements	Vendor	101106 - OHIOGUIDESTONE	Deliver by Date		Voided	.00
Type	Standard		OHIOGUIDESTONE	Printed Date	12/20/2017	Discounted	.00

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Department **CHILDREN SERV Children Services**

Status	Open	434 EASTLAND RD	Completed Date	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES	BEREA, OH 44017	Expiration Date	Remaining	64,000.00
Assigned To Buyer				Encumbered	64,000.00
Resolution Number					

Item 1

Description	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	64,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	64,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	64,000.00
Status	Open	*Confirming*	No	*Encumbered*	64,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	64,000.00

Purchase Order	2017-00004748	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	800.00
Description	CSB - Paid Placements	Vendor	110440 - HELPING HANDS & LOVING HEARTS	Deliver by Date		Voided	.00
Type	Standard		HELPING HANDS & LOVING HEARTS	Printed Date	12/20/2017	Discounted	.00
Status	Open		4758 RIDGE RD #276	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		BROOKLYN, OH 44144	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	800.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement - EY	*Vendor Part Number*		*Amount*	800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	800.00

Purchase Order	2017-00004749	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	15,100.00
Description	CSB - Paid Placements	Vendor	36658 - HOMES FOR KIDS INC	Deliver by Date		Voided	.00
Type	Standard		HOMES FOR KIDS INC	Printed Date	12/20/2017	Discounted	.00
Status	Complete		PO BOX 683	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		NILES, OH 444460683	Expiration Date		Remaining	15,100.00

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Department **CHILDREN SERV Children Services**
Assigned To Buyer
Resolution Number
Encumbered 15,100.00

Item 1					
Description	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	15,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	15,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	15,100.00
Status	Complete	*Confirming*	No	*Encumbered*	15,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	15,100.00

Purchase Order	2017-00004750	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	18,700.00
Description	CSB - Paid Placements	Vendor	100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	Deliver by Date		Voided	.00
Type	Standard		NATIONAL YOUTH ADVOCATE PROGRAM INC	Printed Date	12/20/2017	Discounted	.00
Status	Complete		1801 WATERMARK DR SUITE 200	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		COLUMBUS, OH 43215	Expiration Date		Remaining	18,700.00
Assigned To Buyer						Encumbered	18,700.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	18,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	18,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	18,700.00
Status	Complete	*Confirming*	No	*Encumbered*	18,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	18,700.00

Purchase Order	2017-00004751	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	2,500.00
Description	CSB - Paid Placements	Vendor	894 - NORTHEAST OHIO ADOPTION SERV	Deliver by Date		Voided	.00
Type	Standard		NORTHEAST OHIO ADOPTION SERV	Printed Date	12/20/2017	Discounted	.00
Status	Open		5000 EAST MARKET STREET	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		SUITE 26	Expiration Date		Remaining	2,500.00
Assigned To Buyer			WARREN, OH 444842297			Encumbered	2,500.00
Resolution Number							

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Detail Listing

Department **CHILDREN SERV Children Services**

Item 1	*Description*	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	2,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
	Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,500.00
	Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	2,500.00

Purchase Order	2017-00004752	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	5,400.00
Description	CSB - Paid Placements	Vendor	107902 - PATHWAY CARING FOR CHILDREN	Deliver by Date		Voided	.00
Type	Standard		PATHWAY CARING FOR CHILDREN	Printed Date	12/20/2017	Discounted	.00
Status	Complete		4895 DRESSIER RD NW	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		SUITE A	Expiration Date		Remaining	5,400.00
Assigned To Buyer			CANTON, OH 44718			Encumbered	5,400.00
Resolution Number							

Item 1	*Description*	Cont Serv-Client Support - Paid Placement - TFC	*Vendor Part Number*		*Amount*	5,400.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
	Price per Unit	5,400.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	5,400.00
	Status	Complete	*Confirming*	No	*Encumbered*	5,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	5,400.00

Purchase Order	2017-00004753	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	28,000.00
Description	CSB - Paid Placements	Vendor	69792 - REDEMPTION INC	Deliver by Date		Voided	.00
Type	Standard		REDEMPTION INC	Printed Date	12/20/2017	Discounted	.00
Status	Complete		PO BOX 1082	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		SALEM, OH 44460	Expiration Date		Remaining	28,000.00
Assigned To Buyer						Encumbered	28,000.00
Resolution Number							

Item 1	*Description*	Cont Serv-Client Support - Paid Placement - Grp Home	*Vendor Part Number*	*Amount*	28,000.00

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Department **CHILDREN SERV Children Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	28,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	28,000.00
Status	Complete	*Confirming*	No	*Encumbered*	28,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	28,000.00

Purchase Order	2017-00004754	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	6,700.00
Description	CSB - Paid Placements	Vendor	62100 - SAFE HOUSE MINISTRIES INC	Deliver by Date		Voided	.00
Type	Standard		SAFE HOUSE MINISTRIES INC	Printed Date	12/20/2017	Discounted	.00
Status	Open		3164 EASTVIEW DR	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		YOUNGSTOWN, OH 44505	Expiration Date		Remaining	6,700.00
Assigned To Buyer						Encumbered	6,700.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Paid Placement - CRC	*Vendor Part Number*		*Amount*	6,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	6,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,700.00
Status	Open	*Confirming*	No	*Encumbered*	6,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	6,700.00

Purchase Order	2017-00004755	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	5,700.00
Description	CSB - Paid Placements	Vendor	105041 - SAFY OF OHIO INC	Deliver by Date		Voided	.00
Type	Standard		SAFY OF OHIO INC	Printed Date	12/20/2017	Discounted	.00
Status	Complete		SPECIALIZED ALTERNATIVES FOR FAMILIES &	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		YOUTH OF OHIO INC	Expiration Date		Remaining	5,700.00
Assigned To Buyer			P O BOX 645102			Encumbered	5,700.00
Resolution Number			CINCINATTI, OH 45264-5102				

Item 1					
Description	Cont Serv-Client Support - Paid Placemetn - CRC. TFC	*Vendor Part Number*		*Amount*	5,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **CHILDREN SERV Children Services**

U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	5,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,700.00
Status	Complete	*Confirming*	No	*Encumbered*	5,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	5,700.00

Purchase Order	2017-00004756	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	43,400.00
Description	CSB - Paid Placements	Vendor	44394 - SIGNATURE HEALTH INC	Deliver by Date		Voided	.00
Type	Standard		SIGNATURE HEALTH INC	Printed Date	12/20/2017	Discounted	.00
Status	Complete		P.O BOX 781607	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		DETROIT, MI 48278-1607	Expiration Date		Remaining	43,400.00
Assigned To Buyer						Encumbered	43,400.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement - Grp Hm	*Vendor Part Number*		*Amount*	43,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	43,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	43,400.00
Status	Complete	*Confirming*	No	*Encumbered*	43,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	43,400.00

Purchase Order	2017-00004757	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	16,900.00
Description	CSB - Paid Placements	Vendor	46117 - THE VILLAGE NETWORK	Deliver by Date		Voided	.00
Type	Standard		THE VILLAGE NETWORK	Printed Date	12/20/2017	Discounted	.00
Status	Complete		2000 NOBLE DRIVE	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		WOOSTER, OH 44691	Expiration Date		Remaining	16,900.00
Assigned To Buyer						Encumbered	16,900.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement TFC	*Vendor Part Number*		*Amount*	16,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00

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Department **CHILDREN SERV Children Services**

Price per Unit	16,900.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	16,900.00
Status	Complete	*Confirming*	No	*Encumbered*	16,900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	16,900.00

Purchase Order	2017-00004758	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	9,700.00
Description	CSB - Paid Placements	Vendor	105441 - THOMPSON ENTERPRISES	Deliver by Date		Voided	.00
Type	Standard		THOMPSON ENTERPRISES	Printed Date	12/20/2017	Discounted	.00
Status	Complete		YOUTH INTENSIVE SERVIES	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		238 S MERIDIAN RD	Expiration Date		Remaining	9,700.00
Assigned To Buyer			AUSTINTOWN, OH 44509			Encumbered	9,700.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Paid Placement - CRC	*Vendor Part Number*		*Amount*	9,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	9,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	9,700.00
Status	Complete	*Confirming*	No	*Encumbered*	9,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0112 (Contract Services CSB - Paid Placements)			.00	9,700.00

Purchase Order	2017-00004759	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	4,200.00
Description	CSB - Client Daycare	Vendor	5699 - ABC CHILD CARE & LEARNING	Deliver by Date		Voided	.00
Type	Standard		ABC CHILD CARE & LEARNING	Printed Date	12/20/2017	Discounted	.00
Status	Open		CENTER DBA IDDIE BIDDIE KIDDIE	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		2012 W 11TH ST	Expiration Date		Remaining	4,200.00
Assigned To Buyer			ASHTABULA, OH 440042625			Encumbered	4,200.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	4,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	4,200.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,200.00

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Department **CHILDREN SERV Children Services**

Status	Open	*Confirming*	No	*Encumbered*	4,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	4,200.00

Purchase Order	2017-00004760	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	600.00
Description	CSB - Client Daycare	Vendor	111562 - JOY, AMANDA	Deliver by Date		Voided	.00
Type	Standard		JOY, AMANDA	Printed Date	12/20/2017	Discounted	.00
Status	Open		5042 S WRIGHT STREET	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		KINGSVILLE, OH 44048	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	600.00

Purchase Order	2017-00004761	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	3,300.00
Description	CSB - Client Daycare	Vendor	40107 - ASHTABULA COUNTY FAMILY YMCA	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY FAMILY YMCA	Printed Date	12/20/2017	Discounted	.00
Status	Open		263 WEST PROSPECT RD	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	3,300.00
Assigned To Buyer						Encumbered	3,300.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	3,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	3,300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,300.00
Status	Open	*Confirming*	No	*Encumbered*	3,300.00

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

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Department **CHILDREN SERV Children Services**

2078.206.281-601.0104 (Contract Services CSB - Daycare)	.00	3,300.00	

Purchase Order	2017-00004762	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	1,200.00
Description	CSB - Client Daycare	Vendor	101991 - GONZALEZ, BROOKE	Deliver by Date		Voided	.00
Type	Standard		GONZALEZ, BROOKE	Printed Date	12/20/2017	Discounted	.00
Status	Open		9600 NORTH RIDGE EAST	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		GENEVA, OH 44041	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	1,200.00
Resolution Number							

Item 1						
	Description	Cont Serv-Client Support - Daycare	*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*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,200.00
	Status	Open	*Confirming*	No	*Encumbered*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	1,200.00

Purchase Order	2017-00004763	Department	CHILDREN SERV Children Services	G/L Date	12/15/2017	Amount	2,200.00
Description	CSB - Client Daycare	Vendor	108930 - BULLFROGS & BUTTERFLIES CHRISTIAN CHILDCARE CTR	Deliver by Date		Voided	.00
Type	Standard		BULLFROGS & BUTTERFLIES CHRISTIAN CHILDCARE	Printed Date	12/20/2017	Discounted	.00
Status	Open		CENTER & PRESCHOOL	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		391 GREENVILLE RD	Expiration Date		Remaining	2,200.00
Assigned To Buyer			GREENVILLE, PA 16125			Encumbered	2,200.00
Resolution Number							

Item 1						
	Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	2,200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
	Price per Unit	2,200.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,200.00
	Status	Open	*Confirming*	No	*Encumbered*	2,200.00

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

Department **CHILDREN SERV Children Services**

2078.206.281-601.0104 (Contract Services CSB - Daycare)	.00	2,200.00	

Purchase Order	2017-00004765	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	4,000.00
Description	CSB - Client Daycare	Vendor	6736 - BURNS KIDS COLLEGE	Deliver by Date		Voided	.00
Type	Standard		BURNS KIDS COLLEGE	Printed Date	12/20/2017	Discounted	.00
Status	Open		4314 MAIN AVENUE	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,000.00
Status	Open	*Confirming*	No	*Encumbered*	4,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	4,000.00

Purchase Order	2017-00004766	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,100.00
Description	CSB - Client Daycare	Vendor	6619 - CHOICE CHILD CARE & PRESCHOOL INC	Deliver by Date		Voided	.00
Type	Standard		CHOICE CHILD CARE & PRESCHOOL INC	Printed Date	12/20/2017	Discounted	.00
Status	Open		101 GRAND VALLEY AVE	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ORWELL, OH 440769420	Expiration Date		Remaining	1,100.00
Assigned To Buyer						Encumbered	1,100.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,100.00
Status	Open	*Confirming*	No	*Encumbered*	1,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	1,100.00

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Department **CHILDREN SERV Children Services**

Purchase Order	2017-00004767	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,000.00
Description	CSB - Client Daycare	Vendor	109768 - CORTLAND PLAYROOM PRESCHOOL INC	Deliver by Date		Voided	.00
Type	Standard		CORTLAND PLAYROOM PRESCHOOL INC	Printed Date	12/20/2017	Discounted	.00
Status	Open		525 N HIGH ST	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CORTLAND, OH 44410	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	1,000.00

Purchase Order	2017-00004768	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	600.00
Description	CSB - Client Daycare	Vendor	111890 - WESTCOTT, DIANE M	Deliver by Date		Voided	.00
Type	Standard		WESTCOTT, DIANE M	Printed Date	12/20/2017	Discounted	.00
Status	Open		4008 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	600.00

Purchase Order	2017-00004770	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	600.00
Description	CSB - Client Daycare	Vendor	111525 - GREAT DAY OF MADISON INC	Deliver by Date		Voided	.00

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Department **CHILDREN SERV Children Services**

Type	Standard	GREAT DAY OF MADISON INC	Printed Date 12/20/2017	Discounted	.00
Status	Open	DBA GREAT DAY CHILD CARE	Completed Date	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES	2471 HUBBARD RD	Expiration Date	Remaining	600.00
Assigned To Buyer		MADISON, OH 44057		Encumbered	600.00
Resolution Number					

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	600.00

Purchase Order	2017-00004771	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	400.00
Description	CSB - Client Daycare	Vendor	110558 - MILLBERG, IREN	Deliver by Date		Voided	.00
Type	Standard		MILLBERG, IREN	Printed Date	12/20/2017	Discounted	.00
Status	Open		1729 ALLEN AVENUE	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	400.00

Purchase Order	2017-00004772	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	500.00
Description	CSB - Client Daycare	Vendor	38143 - A KIDS ONLY EARLY LEARNING CENTER INC	Deliver by Date		Voided	.00
Type	Standard		A KIDS ONLY EARLY LEARNING CENTER INC	Printed Date	12/20/2017	Discounted	.00
Status	Open		P O BOX 1748	Completed Date		Expensed	.00

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Department **CHILDREN SERV Children Services**

Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES	2621 STATE RD	Expiration Date	Remaining	500.00
Assigned To Buyer		ASHTABULA, OH 44005-1748		Encumbered	500.00
Resolution Number					

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	500.00

Purchase Order	2017-00004773	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,500.00
Description	CSB - Client Daycare	Vendor	109234 - ACIERNO, LISA A	Deliver by Date		Voided	.00
Type	Standard		ACIERNO, LISA A	Printed Date	12/20/2017	Discounted	.00
Status	Complete		2207 CARDINAL DRIVE	Completed Date	01/18/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Complete	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	1,500.00

Purchase Order	2017-00004774	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	2,100.00
Description	CSB - Client Daycare	Vendor	5294 - NEW LEAF CHILDCARE	Deliver by Date		Voided	.00
Type	Standard		NEW LEAF CHILDCARE	Printed Date	12/20/2017	Discounted	.00
Status	Open		THE CHILD CARE CENTER	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		110 GATEWAY AVE	Expiration Date		Remaining	2,100.00
Assigned To Buyer			CONNEAUT, OH 44030			Encumbered	2,100.00

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Department **CHILDREN SERV Children Services**
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Item 1					
Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	2,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	2,100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,100.00
Status	Open	*Confirming*	No	*Encumbered*	2,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	2,100.00

Purchase Order	2017-00004775	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,700.00
Description	CSB - Client Daycare	Vendor	6742 - REDSTONE SCHOOLHOUSE LLC	Deliver by Date		Voided	.00
Type	Standard		REDSTONE SCHOOLHOUSE LLC	Printed Date	12/20/2017	Discounted	.00
Status	Open		2987 HIGH ST	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ROCK CREEK, OH 44084	Expiration Date		Remaining	1,700.00
Assigned To Buyer						Encumbered	1,700.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	1,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,700.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,700.00
Status	Open	*Confirming*	No	*Encumbered*	1,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	1,700.00

Purchase Order	2017-00004776	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	3,400.00
Description	CSB - Client Daycare	Vendor	108643 - PINKERTON, REGINA R	Deliver by Date		Voided	.00
Type	Standard		PINKERTON, REGINA R	Printed Date	12/20/2017	Discounted	.00
Status	Open		6922 ST RTE 88	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		KINSMAN, OH 44428	Expiration Date		Remaining	3,400.00
Assigned To Buyer						Encumbered	3,400.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	3,400.00

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Department **CHILDREN SERV Children Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	3,400.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,400.00
Status	Open	*Confirming*	No	*Encumbered*	3,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	3,400.00

Purchase Order	2017-00004777	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,400.00
Description	CSB - Client Daycare	Vendor	70865 - KNIGHT AND DAY DAYCARE	Deliver by Date		Voided	.00
Type	Standard		KNIGHT AND DAY DAYCARE	Printed Date	12/20/2017	Discounted	.00
Status	Open		TRACEY M KNIGHT	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		144 S CHESTNUT STREET	Expiration Date		Remaining	1,400.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	1,400.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Daycare	*Vendor Part Number*		*Amount*	1,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	1,400.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,400.00
Status	Open	*Confirming*	No	*Encumbered*	1,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0104 (Contract Services CSB - Daycare)			.00	1,400.00

Purchase Order	2017-00004778	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	6,000.00
Description	CSB - Client Clothing	Vendor	105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	Deliver by Date		Voided	.00
Type	Standard		BURLINGTON COAT FACTORY WAREHOUSE CORP	Printed Date	12/20/2017	Discounted	.00
Status	Open		1830 ROUTE 130 NORTH	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		BURLINGTON, NJ 08016	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	6,000.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Clothes	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS 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*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0106 (Contract Services CSB - Client Clothes)			.00	6,000.00

Purchase Order	2017-00004779	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	3,175.00
Description	CSB - Client Clothes	Vendor	897 - J.C. PENNEY COMPANY	Deliver by Date		Voided	.00
Type	Standard		J.C. PENNEY COMPANY	Printed Date	12/20/2017	Discounted	.00
Status	Open		PO BOX 530936	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ATLANTA, GA 303530936	Expiration Date		Remaining	3,175.00
Assigned To Buyer						Encumbered	3,175.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Clothes	*Vendor Part Number*		*Amount*	3,175.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	3,175.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,175.00
Status	Open	*Confirming*	No	*Encumbered*	3,175.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0106 (Contract Services CSB - Client Clothes)			.00	3,175.00

Purchase Order	2017-00004780	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	3,000.00
Description	CSB - Client Food	Vendor	48878 - SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		SAVE A LOT	Printed Date	12/20/2017	Discounted	.00
Status	Open		822 LAKE AVE	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Food	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	.00

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Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0105 (Contract Services CSB - Client Food)			.00	3,000.00

Purchase Order	2017-00004781	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,000.00
Description	CSB - Client Food	Vendor	59344 - CONNEAUT SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT SAVE A LOT	Printed Date	12/20/2017	Discounted	.00
Status	Complete		MR G'S INC	Completed Date	01/09/2018	Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		350 W MAIN RD	Expiration Date		Remaining	1,000.00
Assigned To Buyer			CONNEAUT, OH 440302043			Encumbered	1,000.00
Resolution Number							

Item 1

Description	Cont Serv-Client Support - Food	*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	Complete	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0105 (Contract Services CSB - Client Food)			.00	1,000.00

Purchase Order	2017-00004782	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,000.00
Description	CSB - Client Food	Vendor	6955 - GIANT EAGLE - ASHTABULA	Deliver by Date		Voided	.00
Type	Standard		GIANT EAGLE - ASHTABULA	Printed Date	12/20/2017	Discounted	.00
Status	Open		SPRINGER CORPORATION INC	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		2390 W. PROSPECT	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ASHTABULA,, OH 440046356			Encumbered	1,000.00
Resolution Number							

Item 1

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

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G/L Account	Project	Amount	Expensed	Encumbered
2078.206.281-601.0105 (Contract Services CSB - Client Food)			.00	1,000.00

Purchase Order	2017-00004785	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	750.00
Description	CSB - Client Housing	Vendor	107619 - CROSSROADS FURNITURE LLC	Deliver by Date		Voided	.00
Type	Standard		CROSSROADS FURNITURE LLC	Printed Date	12/20/2017	Discounted	.00
Status	Open		DBA GRIFFITHS FURNITURE LLC	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		2200 HIGHLAND RD	Expiration Date		Remaining	750.00
Assigned To Buyer			TWINSBURG, OH 44087			Encumbered	750.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Bed(s)	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	750.00
Status	Open	*Confirming*	No	*Encumbered*	750.00

G/L Account	Project	Amount	Expensed	Encumbered
2078.206.281-601.0107 (Contract Services CSB - Client Housing)			.00	750.00

Purchase Order	2017-00004786	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	1,000.00
Description	CSB - Client Assistance	Vendor	47217 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/20/2017	Discounted	.00
Status	Open		COMMUNITY BRC	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		P.O. BOX 530933 DEPT 87	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ATLANTA, GA 303530933			Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Clothes	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	Project	Amount	Expensed	Encumbered
2078.206.281-601.0106 (Contract Services CSB - Client Clothes)			.00	500.00

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Department **CHILDREN SERV Children Services**

Item 2					
Description	Cont Serv-Client Support - Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0108 (Contract Services CSB - Client Services)			.00	500.00

Purchase Order	2017-00004787	Department	CHILDREN SERV Children Services	G/L Date	12/19/2017	Amount	3,000.00
Description	CSB - Client Screenin	Vendor	54225 - STATE ROAD OCCUPATIONAL MEDICAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL MEDICAL	Printed Date	12/20/2017	Discounted	.00
Status	Open		FACILITY, LLC	Completed Date		Expensed	.00
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		600 STATE RD SUITE 166	Expiration Date		Remaining	3,000.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	3,000.00
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Drug Screens	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-601.0103 (Contract Services CSB - Client Screening)			.00	3,000.00

Purchase Order	2017-00004788	Department	CHILDREN SERV Children Services	G/L Date	12/20/2017	Amount	800.00
Description	CSB - Fuel & Client Travel	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	12/20/2017	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	779.03
Bill To Location	CHILDRENS SERVIC - CHILDRENS SERVICES		CHARLOTTE, NC 282720887	Expiration Date		Remaining	20.97
Assigned To Buyer						Encumbered	20.97
Resolution Number							

Item 1					
Description	Cont Serv-Client Support - Travel - Reunification	*Vendor Part Number*		*Amount*	25.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Department **CHILDREN SERV Children Services**

U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	25.00	*1099 Item*	No	*Expensed*	25.00
Discount	0%	*Tavable*	No	*Remaining*	.00
Status	Complete	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-520 (Travel)			.00	.00
2078.206.281-520 (Travel)	CSB-421 ESAA REUNI-510050 (Children Services Board, Title IV-B Part 2 Emerg Svcs Reunification, Contracts/Purchased Services)		25.00	.00

Item 2

Description	Travel - Fuel purchases	*Vendor Part Number*		*Amount*	775.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CHILDRENS SERVIC - CHILDRENS SERVICES	*Discounted*	.00
Price per Unit	775.00	*1099 Item*	No	*Expensed*	754.03
Discount	0%	*Tavable*	No	*Remaining*	20.97
Status	Open	*Confirming*	No	*Encumbered*	20.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2078.206.281-520 (Travel)			.00	20.97
2078.206.281-520 (Travel)	CSB-421 ESAA REUNI-510050 (Children Services Board, Title IV-B Part 2 Emerg Svcs Reunification, Contracts/Purchased Services)		754.03	.00

Department **CHILDREN SERV Children Services** Totals Purchase Orders 42

Amount	$297,925.00
Voided	$0.00
Discounted	$0.00
Expensed	$779.03
Remaining	$297,145.97
Encumbered	$297,145.97

Department **CLERK OF COURTS Clerk of Courts**

Purchase Order	2017-00002096	Department	CLERK OF COURTS Clerk of Courts	G/L Date	04/05/2017	Amount	22,000.00
Description	2017 MICROFILM SERVICE AGREEMENT	Vendor	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY SERVICE INC	Printed Date	04/10/2017	Discounted	.00
Status	Complete		659 SHERWOOD DRIVE	Completed Date	01/04/2018	Expensed	13,679.35
Bill To Location	CLERK OF COURTS - Clerk of Courts		AURORA, OH 442020550	Expiration Date		Remaining	8,320.65
Assigned To Buyer						Encumbered	8,320.65
Resolution Number							

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Department **CLERK OF COURTS Clerk of Courts**

Item 1					
Description	CONTRACT SERCVICES - 2017 MICROFILM SERVICE AGREEMENT	*Vendor Part Number*		*Amount*	22,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	22,000.00	*1099 Item*	No	*Expensed*	13,679.35
Discount	0%	*Tavable*	No	*Remaining*	8,320.65
Status	Complete	*Confirming*	No	*Encumbered*	8,320.65

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-601 (Contract Services)			13,679.35	8,320.65

Purchase Order	2017-00004297	Department	CLERK OF COURTS Clerk of Courts	G/L Date	12/01/2017	Amount	295.00
Description	FOLDER TABS AUTO TITLE DEPARTMENT	Vendor	67541 - RDT CONCEPTS	Deliver by Date		Voided	.00
Type	Standard		RDT CONCEPTS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		INDUSTRIAL RACK AND SHELVING INC	Completed Date	01/04/2018	Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		1040 JAYCOX ROAD	Expiration Date		Remaining	295.00
Assigned To Buyer			AVON, OH 44011			Encumbered	295.00
Resolution Number							

Item 1					
Description	SUPPLIES - FOLDER TABS AUTO TITLE DEPARTMENT	*Vendor Part Number*		*Amount*	295.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00
Price per Unit	295.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	295.00
Status	Complete	*Confirming*	No	*Encumbered*	295.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2130.010.100-702 (Supplies)			.00	295.00

Purchase Order	2017-00004684	Department	CLERK OF COURTS Clerk of Courts	G/L Date	12/08/2017	Amount	400.00
Description	SUPPLIES LEGAL DEPARTMENT	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/04/2018	Expensed	.00
Bill To Location	CLERK OF COURTS - Clerk of Courts		PO BOX 83689	Expiration Date		Remaining	400.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	400.00
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CLERK OF COURTS - Clerk of Courts	*Discounted*	.00

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Department **CLERK OF COURTS Clerk of Courts**

Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.010.100-702 (Supplies)			.00	400.00

Department **CLERK OF COURTS Clerk of Courts** Totals Purchase Orders 3

Amount	$22,695.00
Voided	$0.00
Discounted	$0.00
Expensed	$13,679.35
Remaining	$9,015.65
Encumbered	$9,015.65

Department **COMM SERVICES Community Services**

Purchase Order	2017-00003522	Department	COMM SERVICES Community Services	G/L Date	09/07/2017	Amount	150.00
Description	Monthly Gas Usage	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	09/11/2017	Discounted	.00
Status	Open		n/a	Completed Date	01/05/2018	Expensed	74.45
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	75.55
Assigned To Buyer						Encumbered	75.55
Resolution Number							

Item 1

Description	Grants/Allcoations - Monthly Gas Usage	*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*	74.45
Discount	0%	*Tavable*	No	*Remaining*	75.55
Status	Open	*Confirming*	No	*Encumbered*	75.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2701.511.528-650.0120 (Grants/Allocations Administration)			74.45	75.55

Purchase Order	2017-00003707	Department	COMM SERVICES Community Services	G/L Date	10/04/2017	Amount	5,000.00
Description	RECYCLE MOU	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	10/10/2017	Discounted	.00
Status	Complete		TREASURER	Completed Date	01/09/2018	Expensed	2,980.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVENUE	Expiration Date		Remaining	2,020.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	2,020.00
Resolution Number							

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Department **COMM SERVICES Community Services**

Item 1					
Description	CONTRACT SERVICES - RECYCLE MOU	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,980.00
Discount	0%	*Tavable*	No	*Remaining*	2,020.00
Status	Complete	*Confirming*	No	*Encumbered*	2,020.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			2,980.00	2,020.00

Purchase Order	2017-00003733	Department	COMM SERVICES Community Services	G/L Date	10/10/2017	Amount	2,640.00
Description	Recycle Drop Off	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	10/10/2017	Discounted	.00
Status	Complete		4813 WOODMAN AVE	Completed Date	01/18/2018	Expensed	2,580.00
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 44004	Expiration Date		Remaining	60.00
Assigned To Buyer						Encumbered	60.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - Recycle Drop Off	*Vendor Part Number*		*Amount*	2,640.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,640.00	*1099 Item*	No	*Expensed*	2,580.00
Discount	0%	*Tavable*	No	*Remaining*	60.00
Status	Complete	*Confirming*	No	*Encumbered*	60.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			2,580.00	60.00

Purchase Order	2017-00003993	Department	COMM SERVICES Community Services	G/L Date	11/08/2017	Amount	200.00
Description	Advertising-Legal Ads	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	11/13/2017	Discounted	.00
Status	Complete		NEWSPAPER HOLDING INC	Completed Date	01/18/2018	Expensed	22.00
Bill To Location	COMM SERV - Community Services		PO BOX 2100	Expiration Date		Remaining	178.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	178.00
Resolution Number							

Item 1					
Description	ADVERTISING - Advertising-Legal Ads	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	22.00
Discount	0%	*Tavable*	No	*Remaining*	178.00
Status	Complete	*Confirming*	No	*Encumbered*	178.00

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Department **COMM SERVICES Community Services**

G/L Account	Project	Amount	Expensed	Encumbered
2701.511.528-650.0120 (Grants/Allocations Administration)			22.00	178.00

Purchase Order	2017-00004164	Department	COMM SERVICES Community Services	G/L Date	11/22/2017	Amount	12,500.00
Description	Solid Waste Inspection	Vendor	425 - ASHTABULA COUNTY HEALTH DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY HEALTH DEPT.	Printed Date	11/27/2017	Discounted	.00
Status	Complete		12 W JEFFERSON ST	Completed Date	01/09/2018	Expensed	.00
Bill To Location	COMM SERV - Community Services		JEFFERSON,, OH 440471096	Expiration Date		Remaining	12,500.00
Assigned To Buyer						Encumbered	12,500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Solid Waste Inspection	*Vendor Part Number*		*Amount*	12,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	12,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,500.00
Status	Complete	*Confirming*	No	*Encumbered*	12,500.00

G/L Account	Project	Amount	Expensed	Encumbered
2015.001.110-601 (Contract Services)			.00	12,500.00

Purchase Order	2017-00004165	Department	COMM SERVICES Community Services	G/L Date	11/22/2017	Amount	500.00
Description	News Publications	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	11/27/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		PO BOX 2100	Expiration Date		Remaining	500.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	500.00
Resolution Number							

Item 1

Description	Administration - News Publications	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	Project	Amount	Expensed	Encumbered
2701.511.528-650.0120 (Grants/Allocations Administration)			.00	500.00

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Department **COMM SERVICES Community Services**

Purchase Order	2017-00004181	Department	COMM SERVICES Community Services	G/L Date	11/27/2017	Amount	820.00
Description	Recycle Drop Off Dec.	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	12/04/2017	Discounted	.00
Status	Complete		4813 WOODMAN AVE	Completed Date	01/18/2018	Expensed	.00
Bill To Location	COMM SERV - Community Services		ASHTABULA, OH 44004	Expiration Date		Remaining	820.00
Assigned To Buyer						Encumbered	820.00
Resolution Number							

Item 1

Description	Contract Serices - Recycle Drop Off Dec.	*Vendor Part Number*		*Amount*	820.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	820.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	820.00
Status	Complete	*Confirming*	No	*Encumbered*	820.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2015.001.110-601 (Contract Services)			.00	820.00

Purchase Order	2017-00004682	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	2,917.00
Description	Soft Costs - admin for Adams, Gregory and Stalknaker	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	2,917.00
Assigned To Buyer						Encumbered	2,917.00
Resolution Number							

Item 1

Description	Grant / Allocation - Soft Costs - admin for Adams, Gregory and Stalknaker	*Vendor Part Number*		*Amount*	2,917.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,917.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,917.00
Status	Open	*Confirming*	No	*Encumbered*	2,917.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0101 (Grants/Allocations Activity 1)			.00	2,917.00

Purchase Order	2017-00004687	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	2,015.00
Description	Soft Costs - Rental Home Repair	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	12/11/2017	Discounted	.00

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Department **COMM SERVICES Community Services**

Status	Open	TREASURER	Completed Date	Expensed	.00
Bill To Location	COMM SERV - Community Services	4717 MAIN AVENUE	Expiration Date	Remaining	2,015.00
Assigned To Buyer		ASHTABULA, OH 440046928		Encumbered	2,015.00
Resolution Number					

Item 1

Description	Grant / Allocation - Soft Costs - Rental Home Repair	*Vendor Part Number*		*Amount*	2,015.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,015.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,015.00
Status	Open	*Confirming*	No	*Encumbered*	2,015.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0103 (Grants/Allocations Activity 3)			.00	2,015.00

Purchase Order	2017-00004689	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	569.00
Description	Soft Costs - rental home repair	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	569.00
Assigned To Buyer						Encumbered	569.00
Resolution Number							

Item 1

Description	Grant / Allocation - Soft Costs - rental home repair	*Vendor Part Number*		*Amount*	569.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	569.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	569.00
Status	Open	*Confirming*	No	*Encumbered*	569.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0103 (Grants/Allocations Activity 3)			.00	569.00

Purchase Order	2017-00004712	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	24,867.18
Description	Admin - Salary	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	24,617.18
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00

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Department **COMM SERVICES Community Services**
Resolution Number

Item 1					
Description	Grant / Allocation - Admin - Salary	*Vendor Part Number*		*Amount*	24,867.18
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	24,867.18	*1099 Item*	No	*Expensed*	24,617.18
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0120 (Grants/Allocations Administration)			24,617.18	250.00

Purchase Order	2017-00004722	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	6,128.00
Description	Soft Costs - Owner Rehab - Home dollars	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	12/11/2017	Discounted	.00
Status	Open		TREASURER	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVENUE	Expiration Date		Remaining	6,128.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	6,128.00
Resolution Number							

Item 1					
Description	Grant / Allocation - Soft Costs - Owner Rehab - Home dollars	*Vendor Part Number*		*Amount*	6,128.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	6,128.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,128.00
Status	Open	*Confirming*	No	*Encumbered*	6,128.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0101 (Grants/Allocations Activity 1)			.00	6,128.00

Purchase Order	2017-00004723	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	3,000.00
Description	Soft Costs - Owner Rehab - Home Dollars	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							

Item 1					
Description	Grant / Allocation - Soft Costs - Owner Rehab - Home Dollars	*Vendor Part Number*		*Amount*	3,000.00

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Department **COMM SERVICES Community Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.513.527-650.0101 (Grants/Allocations Activity 1)			.00	3,000.00

Purchase Order	2017-00004731	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	943.00
Description	Soft costs for Gifford - OHTF	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	943.00
Assigned To Buyer						Encumbered	943.00
Resolution Number							

Item 1

Description	Grant / Allocation - Soft costs for Gifford - OHTF	*Vendor Part Number*		*Amount*	943.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	943.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	943.00
Status	Open	*Confirming*	No	*Encumbered*	943.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.001.527-650.0102 (Grants/Allocations Activity 2)			.00	943.00

Purchase Order	2017-00004732	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	3,381.00
Description	Soft costs for OHTF Home Repairs	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	12/11/2017	Discounted	.00
Status	Open		TREASURER	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVENUE	Expiration Date		Remaining	3,381.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	3,381.00
Resolution Number							

Item 1

Description	Grant / Allocation - Soft costs for OHTF Home Repairs	*Vendor Part Number*		*Amount*	3,381.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	3,381.00	*1099 Item*	No	*Expensed*	.00

Department **COMM SERVICES Community Services**

Discount	0%	*Tavable*	No	*Remaining*	3,381.00
Status	Open	*Confirming*	No	*Encumbered*	3,381.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.001.527-650.0102 (Grants/Allocations Activity 2)			.00	3,381.00

Purchase Order	2017-00004733	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	2,521.00
Description	Soft costs for CDBG Home Repair	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	12/11/2017	Discounted	.00
Status	Open		TREASURER	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		4717 MAIN AVENUE	Expiration Date		Remaining	2,521.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	2,521.00
Resolution Number							

Item 1					
Description	Grant / Allocation - Soft costs for CDBG Home Repair	*Vendor Part Number*		*Amount*	2,521.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	2,521.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,521.00
Status	Open	*Confirming*	No	*Encumbered*	2,521.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2710.511.527-650.0102 (Grants/Allocations Activity 2)			.00	2,521.00

Purchase Order	2017-00004734	Department	COMM SERVICES Community Services	G/L Date	12/08/2017	Amount	3,590.00
Description	Soft Costs for CDBG Home Repair	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	COMM SERV - Community Services		n/a, OH 00000	Expiration Date		Remaining	3,590.00
Assigned To Buyer						Encumbered	3,590.00
Resolution Number							

Item 1					
Description	Grant / Allocation - Soft Costs for CDBG Home Repair	*Vendor Part Number*		*Amount*	3,590.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMM SERV - Community Services	*Discounted*	.00
Price per Unit	3,590.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,590.00
Status	Open	*Confirming*	No	*Encumbered*	3,590.00

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Department **COMM SERVICES Community Services**

G/L Account	Project	Amount	Expensed	Encumbered
2710.511.527-650.0102 (Grants/Allocations Activity 2)			.00	3,590.00

Department **COMM SERVICES Community Services** Totals Purchase Orders 17

Amount	$71,741.18
Voided	$0.00
Discounted	$0.00
Expensed	$30,273.63
Remaining	$41,467.55
Encumbered	$41,467.55

Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2017-00000304	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/03/2017	Amount	300.00
Description	Drug test/physicals	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	01/04/2017	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	197.00
Bill To Location	COMMISSIONERS - Commissioners' Office		600 STATE ROAD STE 166	Expiration Date		Remaining	103.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	103.00
Resolution Number							

Item 1					
	Description	OTHER EXPENSE - Drug test/physicals	*Vendor Part Number*	*Amount*	300.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	300.00	*1099 Item* Yes	*Expensed*	197.00
	Discount	0%	*Tavable* No	*Remaining*	103.00
	Status	Open	*Confirming* No	*Encumbered*	103.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.001.101-800 (Other Expense)			197.00	103.00

Purchase Order	2017-00000335	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/03/2017	Amount	100.00
Description	Repairs	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	01/04/2017	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471092	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
	Description	Contract Repair - Repairs	*Vendor Part Number*	*Amount*	100.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **COMMISSIONERS Commissioners' Office**

U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			.00	100.00

Purchase Order	2017-00000359	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/03/2017	Amount	1,000.00
Description	Supplies	Vendor	62459 - HOME DEPOT	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT	Printed Date	01/04/2017	Discounted	.00
Status	Open		DEPT. 32-2540966763	Completed Date		Expensed	200.69
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 9055	Expiration Date		Remaining	799.31
Assigned To Buyer			DES MOINES, IA 503689055			Encumbered	799.31
Resolution Number							

Item 1

Description	Equipment/supplies - Supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	200.69
Discount	0%	*Tavable*	No	*Remaining*	799.31
Status	Open	*Confirming*	No	*Encumbered*	799.31

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			200.69	799.31

Purchase Order	2017-00000385	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/03/2017	Amount	130.00
Description	TB meds	Vendor	6910 - HOFFMANS PHARMACY	Deliver by Date		Voided	.00
Type	Standard		HOFFMANS PHARMACY	Printed Date	01/04/2017	Discounted	.00
Status	Complete		CZUP-FOWLER LTD	Completed Date	01/18/2018	Expensed	50.93
Bill To Location	COMMISSIONERS - Commissioners' Office		2323 LAKE AVE	Expiration Date		Remaining	79.07
Assigned To Buyer			ASHTABULA, OH 440043109			Encumbered	79.07
Resolution Number							

Item 1

Description	Contract Service - TB meds	*Vendor Part Number*		*Amount*	130.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	130.00	*1099 Item*	No	*Expensed*	50.93
Discount	0%	*Tavable*	No	*Remaining*	79.07

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Department **COMMISSIONERS Commissioners' Office**

Status	Complete	*Confirming*	No	*Encumbered*	79.07

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			50.93	79.07

Purchase Order	2017-00000396	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/03/2017	Amount	100.00
Description	Repairs	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	01/04/2017	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	11.77
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471092	Expiration Date		Remaining	88.23
Assigned To Buyer						Encumbered	88.23
Resolution Number							

Item 1

Description	Contract Repair - 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*	11.77
Discount	0%	*Tavable*	No	*Remaining*	88.23
Status	Open	*Confirming*	No	*Encumbered*	88.23

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			11.77	88.23

Purchase Order	2017-00000406	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/03/2017	Amount	300.00
Description	Uniform/boot reimb	Vendor	61920 - YAN, DONNA	Deliver by Date		Voided	.00
Type	Standard		YAN, DONNA	Printed Date	01/04/2017	Discounted	.00
Status	Open		4979 RIVERDALE ROAD	Completed Date		Expensed	161.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ROCK CREEK, OH 440849752	Expiration Date		Remaining	139.00
Assigned To Buyer						Encumbered	139.00
Resolution Number							

Item 1

Description	Equipment/supplies - Uniform/boot reimb	*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*	161.00
Discount	0%	*Tavable*	No	*Remaining*	139.00
Status	Open	*Confirming*	No	*Encumbered*	139.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-702 (Supplies)			161.00	139.00

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Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2017-00000797	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/05/2017	Amount	400.00
Description	Meter charges	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	01/09/2017	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	315.35
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O. BOX 932159	Expiration Date		Remaining	84.65
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	84.65
Resolution Number							

Item 1					
Description	Cont Serv - Risk Mgmt Company - Meter charges	*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*	315.35
Discount	0%	*Tavable*	No	*Remaining*	84.65
Status	Open	*Confirming*	No	*Encumbered*	84.65

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.111-601.0135 (Contract Services Risk Management Company)			315.35	84.65

Purchase Order	2017-00001173	Department	COMMISSIONERS Commissioners' Office	G/L Date	01/23/2017	Amount	2,100.00
Description	Retainer contract	Vendor	1061 - CLEMANS NELSON & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		CLEMANS NELSON & ASSOCIATES INC	Printed Date	01/30/2017	Discounted	.00
Status	Open		485 METRO PLACE SOUTH	Completed Date		Expensed	1,750.00
Bill To Location	COMMISSIONERS - Commissioners' Office		SUITE 200	Expiration Date		Remaining	350.00
Assigned To Buyer			DUBLIN, OH 43017-5333			Encumbered	350.00
Resolution Number							

Item 1					
Description	Contract Service - Retainer contract	*Vendor Part Number*		*Amount*	2,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,100.00	*1099 Item*	No	*Expensed*	1,750.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601 (Contract Services)			1,750.00	350.00

Purchase Order	2017-00001289	Department	COMMISSIONERS Commissioners' Office	G/L Date	02/02/2017	Amount	150.00
Description	Boot reimb	Vendor	102611 - RYAN, RONALD	Deliver by Date		Voided	.00
Type	Standard		RYAN, RONALD	Printed Date	02/06/2017	Discounted	.00

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Department **COMMISSIONERS Commissioners' Office**

Status	Open	1751 STATE ROUTE 534	Completed Date	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office	GENEVA, OH 44041	Expiration Date	Remaining	150.00
Assigned To Buyer				Encumbered	150.00
Resolution Number					

Item 1

Description	Equipment/supplies - Boot reimb	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	150.00

Purchase Order	2017-00001349	Department	COMMISSIONERS Commissioners' Office	G/L Date	02/06/2017	Amount	2,900.00
Description	Service agreement	Vendor	4077 - CARRIER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		CARRIER CORPORATION	Printed Date	02/13/2017	Discounted	.00
Status	Open		PO BOX 93844	Completed Date		Expensed	1,955.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CHICAGO, IL 606733844	Expiration Date		Remaining	945.00
Assigned To Buyer						Encumbered	945.00
Resolution Number							

Item 1

Description	Contract Service - Service agreement	*Vendor Part Number*		*Amount*	2,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,900.00	*1099 Item*	No	*Expensed*	1,955.00
Discount	0%	*Tavable*	No	*Remaining*	945.00
Status	Open	*Confirming*	No	*Encumbered*	945.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			1,955.00	945.00

Purchase Order	2017-00001403	Department	COMMISSIONERS Commissioners' Office	G/L Date	02/13/2017	Amount	18,000.00
Description	Care plan benefit pymt	Vendor	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	Deliver by Date		Voided	.00
Type	Standard		OHIO AFSCME LOCAL 14 CARE PLAN	Printed Date	02/21/2017	Discounted	.00
Status	Open		1603 E 27TH ST	Completed Date		Expensed	15,778.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CLEVELAND, OH 441144217	Expiration Date		Remaining	2,222.00
Assigned To Buyer						Encumbered	2,222.00
Resolution Number							

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Department **COMMISSIONERS Commissioners' Office**

Item 1	*Description*	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	*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*	15,778.00
	Discount	0%	*Tavable*	No	*Remaining*	2,222.00
	Status	Open	*Confirming*	No	*Encumbered*	2,222.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
5020.001.106-601.0312 (Contract Services AFSCME Care Plan)			15,778.00	2,222.00

Purchase Order	2017-00001409	Department	COMMISSIONERS Commissioners' Office	G/L Date	02/14/2017	Amount	600.00
Description	Supplies	Vendor	35081 - R.E. MICHEL COMPANY	Deliver by Date		Voided	.00
Type	Standard		R.E. MICHEL COMPANY	Printed Date	02/21/2017	Discounted	.00
Status	Open		PO BOX 2318	Completed Date		Expensed	491.96
Bill To Location	COMMISSIONERS - Commissioners' Office		BALTIMORE, MD 212032318	Expiration Date		Remaining	108.04
Assigned To Buyer						Encumbered	108.04
Resolution Number							

Item 1	*Description*	Equipment/supplies - Supplies	*Vendor Part Number*		*Amount*	600.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	600.00	*1099 Item*	No	*Expensed*	491.96
	Discount	0%	*Tavable*	No	*Remaining*	108.04
	Status	Open	*Confirming*	No	*Encumbered*	108.04

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			491.96	108.04

Purchase Order	2017-00001641	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/08/2017	Amount	3,200.00
Description	Maint lease agreement	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	03/13/2017	Discounted	.00
Status	Open		29 CHARLOTTE ST	Completed Date		Expensed	2,545.44
Bill To Location	COMMISSIONERS - Commissioners' Office		PAINESVILLE, OH 440773603	Expiration Date		Remaining	654.56
Assigned To Buyer						Encumbered	654.56
Resolution Number							

Item 1	*Description*	Grants/Allocat - OSU Extension - Maint lease agreement	*Vendor Part Number*	*Amount*	3,200.00

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Department **COMMISSIONERS Commissioners' Office**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	3,200.00	*1099 Item*	No	*Expensed*	2,545.44
Discount	0%	*Tavable*	No	*Remaining*	654.56
Status	Open	*Confirming*	No	*Encumbered*	654.56

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-650.0050 (Grants/Allocations OSU Extension)			2,545.44	654.56

Purchase Order	2017-00001846	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	400.00
Description	Advertising	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	03/30/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	235.38
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 2100	Expiration Date		Remaining	164.62
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	164.62
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	235.38
Discount	0%	*Tavable*	No	*Remaining*	164.62
Status	Open	*Confirming*	No	*Encumbered*	164.62

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-604 (Advertising & Printing)			235.38	164.62

Purchase Order	2017-00001857	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	300.00
Description	Drug test/physicals	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	03/30/2017	Discounted	.00
Status	Open		MEDICAL FACILITY LLC	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		600 STATE ROAD STE 166	Expiration Date		Remaining	300.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	300.00
Resolution Number							

Item 1

Description	OTHER EXPENSE - Drug test/physicals	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00

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Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

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

Purchase Order	2017-00001861	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	1,000.00
Description	Postage supplies	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	03/30/2017	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		PITTSBURGH, PA 152507896	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Supplies - Postage - Postage 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*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.105-702.0002 (Supplies Postage)			.00	1,000.00

Purchase Order	2017-00001864	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	1,000.00
Description	Gasoline	Vendor	7043 - BP	Deliver by Date		Voided	.00
Type	Standard		BP	Printed Date	03/30/2017	Discounted	.00
Status	Open		PO BOX 70887	Completed Date		Expensed	479.87
Bill To Location	COMMISSIONERS - Commissioners' Office		CHARLOTTE, NC 282720887	Expiration Date		Remaining	520.13
Assigned To Buyer						Encumbered	520.13
Resolution Number							

Item 1

Description	Supplies - Fuels / Lubricants - Gasoline	*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*	479.87
Discount	0%	*Tavable*	No	*Remaining*	520.13
Status	Open	*Confirming*	No	*Encumbered*	520.13

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

Department **COMMISSIONERS Commissioners' Office**

1001.001.105-702.0003 (Supplies Fuels/Lubricants)	479.87	520.13

Purchase Order	2017-00001866	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	560.00
Description	Sheriff kitchen fire insp	Vendor	4625 - ABCO FIRE PROTECTION INC.	Deliver by Date		Voided	.00
Type	Standard		ABCO FIRE PROTECTION INC.	Printed Date	03/30/2017	Discounted	.00
Status	Open		ABCO FIRE LLC	Completed Date		Expensed	279.50
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 931933	Expiration Date		Remaining	280.50
Assigned To Buyer			4545 W 160TH STREET			Encumbered	280.50
Resolution Number			CLEVELAND, OH 441930004				

Item 1					
Description	CONTRACT SERVICE - Sheriff kitchen fire insp	*Vendor Part Number*		*Amount*	560.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	560.00	*1099 Item*	Yes	*Expensed*	279.50
Discount	0%	*Tavable*	No	*Remaining*	280.50
Status	Open	*Confirming*	No	*Encumbered*	280.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			279.50	280.50

Purchase Order	2017-00001867	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	6,000.00
Description	Water treatment program	Vendor	4953 - NCH CORPORATION	Deliver by Date		Voided	.00
Type	Standard		NCH CORPORATION	Printed Date	03/30/2017	Discounted	.00
Status	Open		CERTIFIED LABORATORIES	Completed Date		Expensed	4,974.58
Bill To Location	COMMISSIONERS - Commissioners' Office		23261 NETWORK PLACE	Expiration Date		Remaining	1,025.42
Assigned To Buyer			CHICAGO, IL 606731232			Encumbered	1,025.42
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - Water treatment program	*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*	4,974.58
Discount	0%	*Tavable*	No	*Remaining*	1,025.42
Status	Open	*Confirming*	No	*Encumbered*	1,025.42

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			4,974.58	1,025.42

Purchase Order	2017-00001868	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	13,500.00

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Description	Mats	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	03/30/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	12,202.74
Bill To Location	COMMISSIONERS - Commissioners' Office		CINCINNATI, OH 452630910	Expiration Date		Remaining	1,297.26
Assigned To Buyer						Encumbered	1,297.26
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - Mats	*Vendor Part Number*		*Amount*	13,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	13,500.00	*1099 Item*	No	*Expensed*	12,202.74
Discount	0%	*Tavable*	No	*Remaining*	1,297.26
Status	Open	*Confirming*	No	*Encumbered*	1,297.26

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			12,202.74	1,297.26

Purchase Order	2017-00001869	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	400.00
Description	Pump grease trap	Vendor	7850 - COUNTY WASTE SERVICES LTD	Deliver by Date		Voided	.00
Type	Standard		COUNTY WASTE SERVIES LTD	Printed Date	03/30/2017	Discounted	.00
Status	Open		P O BOX 269	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		2260 COUNTYLINE RD	Expiration Date		Remaining	400.00
Assigned To Buyer			UNIONVILLE, OH 44088			Encumbered	400.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - Pump grease trap	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			.00	400.00

Purchase Order	2017-00001871	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	17,200.00
Description	Elevator service	Vendor	3840 - THYSSEN KRUPP ELEVATOR	Deliver by Date		Voided	.00
Type	Standard		THYSSEN KRUPP ELEVATOR	Printed Date	03/30/2017	Discounted	.00
Status	Open		PO BOX 933004	Completed Date		Expensed	11,811.26
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 311933004	Expiration Date		Remaining	5,388.74

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Department **COMMISSIONERS Commissioners' Office**
Assigned To Buyer
Resolution Number
Encumbered 5,388.74

Item 1	*Description*	CONTRACT SERVICE - Elevator service	*Vendor Part Number*		*Amount*	17,200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	17,200.00	*1099 Item*	Yes	*Expensed*	11,811.26
	Discount	0%	*Tavable*	No	*Remaining*	5,388.74
	Status	Open	*Confirming*	No	*Encumbered*	5,388.74

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			11,811.26	5,388.74

Purchase Order	2017-00001872	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	610.00
Description	Boiler inspections	Vendor	67212 - STATE OF OHIO COMMERCE	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO COMMERCE	Printed Date	03/30/2017	Discounted	.00
Status	Open		INDUSTRIAL COMPLIANCE DIVISION	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		6606 TUSSING ROAD PO BOX 4009	Expiration Date		Remaining	610.00
Assigned To Buyer			REYNOLDSBURG, OH 430689009			Encumbered	610.00
Resolution Number							

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

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

Purchase Order	2017-00001874	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	200.00
Description	Repairs	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	03/30/2017	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471092	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1	*Description*	Contract Repair - Repairs	*Vendor Part Number*	*Amount*	200.00

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			.00	200.00

Purchase Order	2017-00001875	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	40,600.00
Description	Water	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	03/30/2017	Discounted	.00
Status	Open		P O BOX 1229	Completed Date	01/11/2018	Expensed	35,931.36
Bill To Location	COMMISSIONERS - Commissioners' Office		Newark, NJ 07101-1229	Expiration Date		Remaining	4,668.64
Assigned To Buyer						Encumbered	4,668.64
Resolution Number							

Item 1

Description	UTILITIES - Water	*Vendor Part Number*		*Amount*	40,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	40,600.00	*1099 Item*	No	*Expensed*	35,931.36
Discount	0%	*Tavable*	No	*Remaining*	4,668.64
Status	Open	*Confirming*	No	*Encumbered*	4,668.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			35,931.36	4,668.64

Purchase Order	2017-00001876	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	37,500.00
Description	Phone	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	03/30/2017	Discounted	.00
Status	Complete		P O BOX 4300	Completed Date	01/04/2018	Expensed	36,075.06
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601974300	Expiration Date		Remaining	1,424.94
Assigned To Buyer						Encumbered	1,424.94
Resolution Number							

Item 1

Description	UTILITIES - Phone	*Vendor Part Number*		*Amount*	37,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	37,500.00	*1099 Item*	No	*Expensed*	36,075.06

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Discount	0%	*Tavable*	No	*Remaining*	1,424.94
Status	Complete	*Confirming*	No	*Encumbered*	1,424.94

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			36,075.06	1,424.94

Purchase Order	2017-00001877	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	21,800.00
Description	Gas heating	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	03/30/2017	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	16,960.66
Bill To Location	COMMISSIONERS - Commissioners' Office		RICHMOND, VA 232616785	Expiration Date		Remaining	4,839.34
Assigned To Buyer						Encumbered	4,839.34
Resolution Number							

Item 1					
Description	UTILITIES - Gas heating	*Vendor Part Number*		*Amount*	21,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	21,800.00	*1099 Item*	No	*Expensed*	16,960.66
Discount	0%	*Tavable*	No	*Remaining*	4,839.34
Status	Open	*Confirming*	No	*Encumbered*	4,839.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			16,960.66	4,839.34

Purchase Order	2017-00001878	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	3,900.00
Description	Long distance	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	03/30/2017	Discounted	.00
Status	Complete		DEPT 781115	Completed Date	01/09/2018	Expensed	3,854.45
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 78000	Expiration Date		Remaining	45.55
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	45.55
Resolution Number							

Item 1					
Description	UTILITIES - Long distance	*Vendor Part Number*		*Amount*	3,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	3,900.00	*1099 Item*	No	*Expensed*	3,854.45
Discount	0%	*Tavable*	No	*Remaining*	45.55
Status	Complete	*Confirming*	No	*Encumbered*	45.55

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			3,854.45	45.55

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Purchase Order	2017-00001880	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	22,270.00
Description	Cell	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	03/30/2017	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/09/2018	Expensed	21,856.94
Bill To Location	COMMISSIONERS - Commissioners' Office		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	413.06
Assigned To Buyer						Encumbered	413.06
Resolution Number							

Item 1					
Description	UTILITIES - Cell	*Vendor Part Number*		*Amount*	22,270.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	22,270.00	*1099 Item*	No	*Expensed*	21,856.94
Discount	0%	*Tavable*	No	*Remaining*	413.06
Status	Complete	*Confirming*	No	*Encumbered*	413.06

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			21,856.94	413.06

Purchase Order	2017-00001881	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	33,449.27
Description	Sewer	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	03/30/2017	Discounted	.00
Status	Complete		27 EAST JEFFERSON STREET	Completed Date	01/09/2018	Expensed	23,449.27
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471111	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							

Item 1					
Description	UTILITIES - Sewer	*Vendor Part Number*		*Amount*	33,449.27
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	33,449.27	*1099 Item*	No	*Expensed*	23,449.27
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Complete	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			23,449.27	10,000.00

Purchase Order	2017-00001884	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	2,000.00
Description	Supplies	Vendor	62459 - HOME DEPOT	Deliver by Date		Voided	.00

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Type	Standard	HOME DEPOT	Printed Date	03/30/2017	Discounted	.00
Status	Open	DEPT. 32-2540966763	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office	P.O.BOX 9055	Expiration Date		Remaining	2,000.00
Assigned To Buyer		DES MOINES, IA 503689055			Encumbered	2,000.00
Resolution Number						

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	2,000.00

Purchase Order	2017-00001886	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	300.00
Description	Parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	03/30/2017	Discounted	.00
Status	Complete		30 S CHESTNUT ST	Completed Date	01/09/2018	Expensed	123.10
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	176.90
Assigned To Buyer						Encumbered	176.90
Resolution Number							

Item 1

Description	Equipment/supplies - Parts	*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*	123.10
Discount	0%	*Tavable*	No	*Remaining*	176.90
Status	Complete	*Confirming*	No	*Encumbered*	176.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			123.10	176.90

Purchase Order	2017-00001887	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	5,000.00
Description	Supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWE'S BUSINESS ACCT/GECRB	Printed Date	03/30/2017	Discounted	.00
Status	Open		P O BOX 530954	Completed Date		Expensed	1,613.36
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 30353-0970	Expiration Date		Remaining	3,386.64
Assigned To Buyer						Encumbered	3,386.64

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Item 1	*Description*	Equipment/supplies - Supplies	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,613.36
	Discount	0%	*Tavable*	No	*Remaining*	3,386.64
	Status	Open	*Confirming*	No	*Encumbered*	3,386.64

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			1,613.36	3,386.64

Purchase Order	2017-00001888	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	1,000.00
Description	Supplies	Vendor	35081 - R.E. MICHEL COMPANY	Deliver by Date		Voided	.00
Type	Standard		R.E. MICHEL COMPANY	Printed Date	03/30/2017	Discounted	.00
Status	Open		PO BOX 2318	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		BALTIMORE, MD 212032318	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00001889	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	1,000.00
Description	Supplies	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	03/30/2017	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 585	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ERIE, PA 165120585			Encumbered	1,000.00
Resolution Number							

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

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00001890	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	30,000.00
Description	Health ins premium	Vendor	3 - CONNEAUT CITY	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT CITY	Printed Date	03/30/2017	Discounted	.00
Status	Open		JOHN WILLIAMS, FIN. DIRECTOR	Completed Date		Expensed	20,090.51
Bill To Location	COMMISSIONERS - Commissioners' Office		294 MAIN ST CITY HALL	Expiration Date		Remaining	9,909.49
Assigned To Buyer			CONNEAUT, OH 440302694			Encumbered	9,909.49
Resolution Number							

Item 1

Description	Health Insurance - Health ins premium	*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*	20,090.51
Discount	0%	*Tavable*	No	*Remaining*	9,909.49
Status	Open	*Confirming*	No	*Encumbered*	9,909.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.117-507.0010 (Insurance Health - Employer share)			20,090.51	9,909.49

Purchase Order	2017-00001895	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	5,000.00
Description	TB clinic	Vendor	8551 - ASHTABULA CO. MEDICAL CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. MEDICAL CENTER	Printed Date	03/30/2017	Discounted	.00
Status	Open		ATTN: GENERAL ACCOUNTING DEPT.	Completed Date		Expensed	1,150.00
Bill To Location	COMMISSIONERS - Commissioners' Office		2420 LAKE AVENUE	Expiration Date		Remaining	3,850.00
Assigned To Buyer			ASHTABULA,, OH 440044954			Encumbered	3,850.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - TB clinic	*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*	Yes	*Expensed*	1,150.00

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Discount	0%	*Tavable*	No	*Remaining*	3,850.00
Status	Open	*Confirming*	No	*Encumbered*	3,850.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			1,150.00	3,850.00

Purchase Order	2017-00001896	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	500.00
Description	TB meds	Vendor	6910 - HOFFMANS PHARMACY	Deliver by Date		Voided	.00
Type	Standard		HOFFMANS PHARMACY	Printed Date	03/30/2017	Discounted	.00
Status	Open		CZUP-FOWLER LTD	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		2323 LAKE AVE	Expiration Date		Remaining	500.00
Assigned To Buyer			ASHTABULA, OH 440043109			Encumbered	500.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.132-601 (Contract Services)			.00	500.00

Purchase Order	2017-00001900	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	70,000.00
Description	Mandated program costs	Vendor	63464 - OHIO DEPARTMENT OF HEALTH	Deliver by Date		Voided	.00
Type	Standard		OHIO DEPARTMENT OF HEALTH	Printed Date	03/30/2017	Discounted	.00
Status	Open		VITAL STATISTICS	Completed Date		Expensed	19,924.93
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 15098	Expiration Date		Remaining	50,075.07
Assigned To Buyer			COLUMBUS, OH 432150098			Encumbered	50,075.07
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Mandated program costs	*Vendor Part Number*		*Amount*	70,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	70,000.00	*1099 Item*	No	*Expensed*	19,924.93
Discount	0%	*Tavable*	No	*Remaining*	50,075.07
Status	Open	*Confirming*	No	*Encumbered*	50,075.07

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.020.134-601 (Contract Services)			19,924.93	50,075.07

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Purchase Order	2017-00001902	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	150.00
Description	Repairs	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	03/30/2017	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471092	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1					
Description	Contract Repair - Repairs	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			.00	150.00

Purchase Order	2017-00001903	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	150.00
Description	Parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	03/30/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	70.90
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	79.10
Assigned To Buyer						Encumbered	79.10
Resolution Number							

Item 1					
Description	Contract Repair - Parts	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	70.90
Discount	0%	*Tavable*	No	*Remaining*	79.10
Status	Open	*Confirming*	No	*Encumbered*	79.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			70.90	79.10

Purchase Order	2017-00001904	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	5,000.00
Description	Dog Warden gasoline	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00

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Type	Standard	ASHTABULA COUNTY COMMISSIONERS	Printed Date	03/30/2017	Discounted	.00
Status	Open	n/a	Completed Date		Expensed	1,550.08
Bill To Location	COMMISSIONERS - Commissioners' Office	n/a, OH 00000	Expiration Date		Remaining	3,449.92
Assigned To Buyer					Encumbered	3,449.92
Resolution Number						

Item 1					
Description	OTHER EXPENSE - Dog Warden gasoline	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,550.08
Discount	0%	*Tavable*	No	*Remaining*	3,449.92
Status	Open	*Confirming*	No	*Encumbered*	3,449.92

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-800 (Other Expense)			1,550.08	3,449.92

Purchase Order	2017-00001905	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/29/2017	Amount	15,000.00
Description	Admin fee	Vendor	54812 - ASHTABULA COUNTY 503 CORPORATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY 503 CORPORATION	Printed Date	03/30/2017	Discounted	.00
Status	Open		17 NORTH MARKET STREET	Completed Date		Expensed	5,253.30
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471023	Expiration Date		Remaining	9,746.70
Assigned To Buyer						Encumbered	9,746.70
Resolution Number							

Item 1					
Description	Cont Serv - Admin Fee - Admin fee	*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*	5,253.30
Discount	0%	*Tavable*	No	*Remaining*	9,746.70
Status	Open	*Confirming*	No	*Encumbered*	9,746.70

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2790.001.100-601.0054 (Contract Services Administrative Fee)			5,253.30	9,746.70

Purchase Order	2017-00001972	Department	COMMISSIONERS Commissioners' Office	G/L Date	03/31/2017	Amount	67,310.00
Description	Maint support	Vendor	66497 - TYLER TECHNOLOGIES INC.	Deliver by Date		Voided	.00
Type	Standard		TYLER TECHNOLOGIES, INC	Printed Date	04/03/2017	Discounted	.00
Status	Open		CLT DIVISION	Completed Date		Expensed	61,701.00
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O. BOX 203551	Expiration Date		Remaining	5,609.00

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Assigned To Buyer		DALLAS, TX 75320-3551		Encumbered	5,609.00
Resolution Number					

Item 1					
Description	CONTRACT SERVICE - Maint support	*Vendor Part Number*		*Amount*	67,310.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	67,310.00	*1099 Item*	No	*Expensed*	61,701.00
Discount	0%	*Tavable*	No	*Remaining*	5,609.00
Status	Open	*Confirming*	No	*Encumbered*	5,609.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601 (Contract Services)			61,701.00	5,609.00

Purchase Order	2017-00002346	Department	COMMISSIONERS Commissioners' Office	G/L Date	05/01/2017	Amount	750.00
Description	Supplies	Vendor	4715 - PLUMBMASTER INC	Deliver by Date		Voided	.00
Type	Standard		PLUMBMASTER INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		PO BOX 117187	Completed Date		Expensed	3.03
Bill To Location	COMMISSIONERS - Commissioners' Office		ATLANTA, GA 30368	Expiration Date		Remaining	746.97
Assigned To Buyer						Encumbered	746.97
Resolution Number							

Item 1					
Description	supplies - Supplies	*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*	3.03
Discount	0%	*Tavable*	No	*Remaining*	746.97
Status	Open	*Confirming*	No	*Encumbered*	746.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			3.03	746.97

Purchase Order	2017-00002443	Department	COMMISSIONERS Commissioners' Office	G/L Date	05/16/2017	Amount	90.00
Description	Credit Card Fees	Vendor	8096 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	05/22/2017	Discounted	.00
Status	Open		150 NORTH CHESTNUT STREET	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440470405	Expiration Date		Remaining	90.00
Assigned To Buyer						Encumbered	90.00
Resolution Number							

Item 1					
Description	OTHER - Credit Card Fees	*Vendor Part Number*		*Amount*	90.00

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Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	90.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	90.00
Status	Open	*Confirming*	No	*Encumbered*	90.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-800 (Other Expense)			.00	90.00

Purchase Order	2017-00002697	Department	COMMISSIONERS Commissioners' Office	G/L Date	06/09/2017	Amount	4,875.00
Description	Mats	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	06/12/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CINCINNATI, OH 452630910	Expiration Date		Remaining	4,875.00
Assigned To Buyer						Encumbered	4,875.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Mats	*Vendor Part Number*		*Amount*	4,875.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	4,875.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,875.00
Status	Open	*Confirming*	No	*Encumbered*	4,875.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			.00	4,875.00

Purchase Order	2017-00002778	Department	COMMISSIONERS Commissioners' Office	G/L Date	06/19/2017	Amount	230.00
Description	Candy UPS	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	06/26/2017	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	78.00
Bill To Location	COMMISSIONERS - Commissioners' Office		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	152.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	152.00
Resolution Number							

Item 1

Description	EQUIPMENT - Candy UPS	*Vendor Part Number*		*Amount*	230.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	230.00	*1099 Item*	No	*Expensed*	78.00

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Discount	0%	*Tavable*	No	*Remaining*	152.00
Status	Open	*Confirming*	No	*Encumbered*	152.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-705 (Equipment)			78.00	152.00

Purchase Order	2017-00002779	Department	COMMISSIONERS Commissioners' Office	G/L Date	06/19/2017	Amount	5,000.00
Description	Insurance Claim Deductible	Vendor	3773 - CORSA	Deliver by Date		Voided	.00
Type	Standard		CORSA	Printed Date	06/26/2017	Discounted	.00
Status	Open		37 W BROAD ST STE 650	Completed Date		Expensed	2,500.00
Bill To Location	COMMISSIONERS - Commissioners' Office		COLUMBUS,, OH 432154195	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1	*Description*	Insurance deductible expended - Insurance Claim Deductible	*Vendor Part Number*	*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,500.00
	Discount	0%	*Tavable*	No	*Remaining*	2,500.00
	Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-606.0010 (Insurances Deductible Expended)			2,500.00	2,500.00

Purchase Order	2017-00002786	Department	COMMISSIONERS Commissioners' Office	G/L Date	06/20/2017	Amount	20.00
Description	TRUCK KEY	Vendor	41182 - WESTERN RESERVE FARM CO-OP	Deliver by Date		Voided	.00
Type	Standard		WESTERN RESERVE FARM CO-OP	Printed Date	06/26/2017	Discounted	.00
Status	Open		135 E WALNUT ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471121	Expiration Date		Remaining	20.00
Assigned To Buyer						Encumbered	20.00
Resolution Number							

Item 1	*Description*	EQUIPMENT - TRUCK KEY	*Vendor Part Number*	*Amount*	20.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	20.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	20.00
	Status	Open	*Confirming*	No	*Encumbered*	20.00

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Detail Listing

Department **COMMISSIONERS Commissioners' Office**

G/L Account	Project	Amount	Expensed	Encumbered
2005.001.100-705 (Equipment)			.00	20.00

Purchase Order	2017-00002937	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/07/2017	Amount	70.00
Description	TB Clinic	Vendor	8551 - ASHTABULA CO. MEDICAL CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. MEDICAL CENTER	Printed Date	07/10/2017	Discounted	.00
Status	Open		ATTN: GENERAL ACCOUNTING DEPT.	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		2420 LAKE AVENUE	Expiration Date		Remaining	70.00
Assigned To Buyer			ASHTABULA,, OH 440044954			Encumbered	70.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - TB Clinic	*Vendor Part Number*		*Amount*	70.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	70.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	70.00
Status	Open	*Confirming*	No	*Encumbered*	70.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.020.132-601 (Contract Services)			.00	70.00

Purchase Order	2017-00003010	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/14/2017	Amount	120,000.00
Description	Jali Needs Assessment	Vendor	110983 - STROLLO ARCHITECTS INC	Deliver by Date		Voided	.00
Type	Standard		STROLLO ARCHITECTS INC	Printed Date	07/17/2017	Discounted	.00
Status	Open		201 WEST FEDERAL STREET	Completed Date	01/09/2018	Expensed	100,000.00
Bill To Location	COMMISSIONERS - Commissioners' Office		YOUNGSTOWN, OH 44503	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1

Description	OTHER EXPENSE - Jali Needs Assessment	*Vendor Part Number*		*Amount*	120,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	120,000.00	*1099 Item*	No	*Expensed*	100,000.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	Project	Amount	Expensed	Encumbered
1040.001.100-800 (Other Expense)			100,000.00	20,000.00

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Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2017-00003012	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/14/2017	Amount	16,853.00
Description	Admin Fee	Vendor	54812 - ASHTABULA COUNTY 503 CORPORATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY 503 CORPORATION	Printed Date	07/17/2017	Discounted	.00
Status	Open		17 NORTH MARKET STREET	Completed Date		Expensed	15,853.67
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471023	Expiration Date		Remaining	999.33
Assigned To Buyer						Encumbered	999.33
Resolution Number							

Item 1

Description	contract services administrative fee - Admin Fee	*Vendor Part Number*		*Amount*	16,853.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	16,853.00	*1099 Item*	No	*Expensed*	15,853.67
Discount	0%	*Tavable*	No	*Remaining*	999.33
Status	Open	*Confirming*	No	*Encumbered*	999.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2790.001.100-601.0054 (Contract Services Administrative Fee)			15,853.67	999.33

Purchase Order	2017-00003151	Department	COMMISSIONERS Commissioners' Office	G/L Date	07/31/2017	Amount	139.00
Description	parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	08/01/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	139.00
Assigned To Buyer						Encumbered	139.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-702 (Supplies)			.00	139.00

Purchase Order	2017-00003206	Department	COMMISSIONERS Commissioners' Office	G/L Date	08/07/2017	Amount	10,699.00
Description	Financial Audit	Vendor	247 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE	Printed Date	08/07/2017	Discounted	.00

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Department **COMMISSIONERS Commissioners' Office**

Status	Open	PO BOX 665	Completed Date	Expensed	8,583.30
Bill To Location	COMMISSIONERS - Commissioners' Office	COLUMBUS, OH 432660065	Expiration Date	Remaining	2,115.70
Assigned To Buyer				Encumbered	2,115.70
Resolution Number					

Item 1

Description	contract services audit - Financial Audit	*Vendor Part Number*		*Amount*	10,699.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	10,699.00	*1099 Item*	No	*Expensed*	8,583.30
Discount	0%	*Tavable*	No	*Remaining*	2,115.70
Status	Open	*Confirming*	No	*Encumbered*	2,115.70

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601.0012 (Contract Services Audit)			8,583.30	2,115.70

Purchase Order	2017-00003511	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/06/2017	Amount	8,700.00
Description	Wastewater servies- Airport	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	09/11/2017	Discounted	.00
Status	Complete		ASHTABULA COUNTY	Completed Date	01/19/2018	Expensed	3,362.13
Bill To Location	COMMISSIONERS - Commissioners' Office		36 W WALNUT ST	Expiration Date		Remaining	5,337.87
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	5,337.87
Resolution Number							

Item 1

Description	contract services county airport - Wastewater servies- Airport	*Vendor Part Number*		*Amount*	8,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	8,700.00	*1099 Item*	No	*Expensed*	3,362.13
Discount	0%	*Tavable*	No	*Remaining*	5,337.87
Status	Complete	*Confirming*	No	*Encumbered*	5,337.87

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.101-601.0200 (Contract Services County Airport)			3,362.13	5,337.87

Purchase Order	2017-00003577	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/15/2017	Amount	1,456.00
Description	Justice Center Back-up Generator	Vendor	4957 - MCDONALD EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		MCDONALD EQUIPMENT COMPANY	Printed Date	09/18/2017	Discounted	.00
Status	Open		37200 VINE STREET	Completed Date		Expensed	1,171.02
Bill To Location	COMMISSIONERS - Commissioners' Office		WILLOUGHBY, OH 440946346	Expiration Date		Remaining	284.98

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Department **COMMISSIONERS Commissioners' Office**
Assigned To Buyer
Resolution Number
Encumbered 284.98

Item 1	*Description*	Contract jail repairs - Justice Center Back-up Generator	*Vendor Part Number*		*Amount*	1,456.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
	Price per Unit	1,456.00	*1099 Item*	No	*Expensed*	1,171.02
	Discount	0%	*Tavable*	No	*Remaining*	284.98
	Status	Open	*Confirming*	No	*Encumbered*	284.98

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-602 (Contract Repairs)			1,171.02	284.98

Purchase Order	2017-00003612	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/20/2017	Amount	1,000.00
Description	Quarterly Use	Vendor	63267 - VISA USA INC	Deliver by Date		Voided	.00
Type	Standard		VISA USA INC	Printed Date	09/25/2017	Discounted	.00
Status	Open		P O BOX 4512	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 60197-4512	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-520 (Travel)			.00	1,000.00

Purchase Order	2017-00003613	Department	COMMISSIONERS Commissioners' Office	G/L Date	09/20/2017	Amount	5,000.00
Description	Tile Work	Vendor	2523 - CARPET MART	Deliver by Date		Voided	.00
Type	Standard		CARPET MART	Printed Date	09/25/2017	Discounted	.00
Status	Open		CITY CARPET INC	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		2001 W PROSPECT RD	Expiration Date		Remaining	5,000.00
Assigned To Buyer			ASHTABULA, OH 440046437			Encumbered	5,000.00
Resolution Number							

Item 1	*Description*	Contract Repair - Tile Work	*Vendor Part Number*	*Amount*	5,000.00

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Department **COMMISSIONERS Commissioners' Office**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4002.001.100-602 (Contract Repairs)			.00	5,000.00

Purchase Order	2017-00003710	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/04/2017	Amount	500.00
Description	Monitoring	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	10/10/2017	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	245.00
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 89462	Expiration Date		Remaining	255.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	255.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Monitoring	*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*	Yes	*Expensed*	245.00
Discount	0%	*Tavable*	No	*Remaining*	255.00
Status	Open	*Confirming*	No	*Encumbered*	255.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			245.00	255.00

Purchase Order	2017-00003825	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/18/2017	Amount	2,100.00
Description	Landscape Maintenance	Vendor	56229 - BROBST LANDSCAPING	Deliver by Date		Voided	.00
Type	Standard		BROBST LANDSCAPING	Printed Date	10/23/2017	Discounted	.00
Status	Open		504 WEST 57TH STREET	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		ASHTABULA, OH 440049778	Expiration Date		Remaining	2,100.00
Assigned To Buyer						Encumbered	2,100.00
Resolution Number							

Item 1

Description	CONTRACT SERCVICES - Landscape Maintenance	*Vendor Part Number*		*Amount*	2,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,100.00	*1099 Item*	No	*Expensed*	.00

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Department **COMMISSIONERS Commissioners' Office**

Discount	0%	*Tavable*	No	*Remaining*	2,100.00
Status	Open	*Confirming*	No	*Encumbered*	2,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2021.007.100-601 (Contract Services)			.00	2,100.00

Purchase Order	2017-00003878	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/25/2017	Amount	500.00
Description	Copy charges	Vendor	3430 - LAKE BUSINESS PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		LAKE BUSINESS PRODUCTS, INC.	Printed Date	10/30/2017	Discounted	.00
Status	Open		37200 RESEARCH DR	Completed Date		Expensed	486.60
Bill To Location	COMMISSIONERS - Commissioners' Office		EASTLAKE, OH 440951869	Expiration Date		Remaining	13.40
Assigned To Buyer						Encumbered	13.40
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Copy charges	*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*	486.60
Discount	0%	*Tavable*	No	*Remaining*	13.40
Status	Open	*Confirming*	No	*Encumbered*	13.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-601 (Contract Services)			486.60	13.40

Purchase Order	2017-00003911	Department	COMMISSIONERS Commissioners' Office	G/L Date	10/30/2017	Amount	3,000.00
Description	snow plowing	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	11/06/2017	Discounted	.00
Status	Complete		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date	01/19/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		n/a, OH 00000	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							

Item 1

Description	Contract Service - snow plowing	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Complete	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			.00	3,000.00

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Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2017-00003931	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/01/2017	Amount	500,000.00
Description	Health Insurance	Vendor	61194 - COUNTY EMPLOYEE BENEFITS	Deliver by Date		Voided	.00
Type	Standard		COUNTY EMPLOYEE BENEFITS	Printed Date	11/06/2017	Discounted	.00
Status	Open		CONSORTIUM OF OHIO	Completed Date		Expensed	239,058.24
Bill To Location	COMMISSIONERS - Commissioners' Office		L-3158	Expiration Date		Remaining	260,941.76
Assigned To Buyer			COLUMBUS, OH 43260			Encumbered	260,941.76
Resolution Number							

Item 1					
Description	contract services insurance premiums - Health Insurance	*Vendor Part Number*		*Amount*	500,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	500,000.00	*1099 Item*	No	*Expensed*	239,058.24
Discount	0%	*Tavable*	No	*Remaining*	260,941.76
Status	Open	*Confirming*	No	*Encumbered*	260,941.76

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
5020.001.106-601.0300 (Contract Services Insurance Premiums)			239,058.24	260,941.76

Purchase Order	2017-00003968	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/07/2017	Amount	70.00
Description	Legal Notice	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	11/13/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 2100	Expiration Date		Remaining	70.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	70.00
Resolution Number							

Item 1					
Description	ADVERTISING - Legal Notice	*Vendor Part Number*		*Amount*	70.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	70.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	70.00
Status	Open	*Confirming*	No	*Encumbered*	70.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.100-604 (Advertising & Printing)			.00	70.00

Purchase Order	2017-00004067	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/15/2017	Amount	350.00

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Department **COMMISSIONERS Commissioners' Office**

Description	Donna Winter Conf Hotel	Vendor	63267 - VISA USA INC	Deliver by Date		Voided	.00
Type	Standard		VISA USA INC	Printed Date	11/20/2017	Discounted	.00
Status	Open		P O BOX 4512	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 60197-4512	Expiration Date		Remaining	350.00
Assigned To Buyer						Encumbered	350.00
Resolution Number							

Item 1

Description	travel - Donna Winter Conf Hotel	*Vendor Part Number*		*Amount* 350.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted* .00
Price per Unit	350.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 350.00
Status	Open	*Confirming*	No	*Encumbered* 350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-520 (Travel)			.00	350.00

Purchase Order	2017-00004151	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/21/2017	Amount	300.00
Description	Insurance Premium	Vendor	56876 - DELTA DENTAL	Deliver by Date		Voided	.00
Type	Standard		DELTA DENTAL	Printed Date	11/27/2017	Discounted	.00
Status	Open		P.O. Box 633198	Completed Date		Expensed	245.20
Bill To Location	COMMISSIONERS - Commissioners' Office		CINCINNATI, OH 452633198	Expiration Date		Remaining	54.80
Assigned To Buyer						Encumbered	54.80
Resolution Number							

Item 1

Description	contract services insurance premiums - Insurance Premium	*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* 245.20
Discount	0%	*Tavable*	No	*Remaining* 54.80
Status	Open	*Confirming*	No	*Encumbered* 54.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
5020.001.106-601.0300 (Contract Services Insurance Premiums)			245.20	54.80

Purchase Order	2017-00004214	Department	COMMISSIONERS Commissioners' Office	G/L Date	11/28/2017	Amount	400.00
Description	Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/04/2017	Discounted	.00

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Department **COMMISSIONERS Commissioners' Office**

Status	Complete	DEPT DET	Completed Date 01/09/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office	PO BOX 83689	Expiration Date	Remaining	400.00
Assigned To Buyer		CHICAGO, IL 60696-3689		Encumbered	400.00
Resolution Number					

Item 1

Description	supplies - sipplies	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.111-702 (Supplies)			.00	400.00

Purchase Order	2017-00004446	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	2,000.00
Description	Dec. Membership	Vendor	109791 - NEW BENEFITS LTD	Deliver by Date		Voided	.00
Type	Standard		NEW BENEFITS LTD	Printed Date	12/11/2017	Discounted	.00
Status	Complete		14240 PROTON ROAD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		DALLAS, TX 75244	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1

Description	contract services insurance premiums - Dec. Membership	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Complete	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
5020.001.106-601.0300 (Contract Services Insurance Premiums)			.00	2,000.00

Purchase Order	2017-00004454	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	302.00
Description	monitoring	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/11/2017	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		P.O.BOX 89462	Expiration Date		Remaining	302.00

Open Purchase Order Report

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Detail Listing

Department **COMMISSIONERS Commissioners' Office**

Assigned To Buyer		CLEVELAND, OH 44101-6462		Encumbered	302.00
Resolution Number					

Item 1					
Description	CONTRACT SEREVICES - monitoring	*Vendor Part Number*		*Amount*	302.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	302.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	302.00
Status	Open	*Confirming*	No	*Encumbered*	302.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-601 (Contract Services)			.00	302.00

Purchase Order	2017-00004455	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	810.00
Description	Dec Trash	Vendor	32490 - WASTE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 4648	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601974648	Expiration Date		Remaining	810.00
Assigned To Buyer						Encumbered	810.00
Resolution Number							

Item 1					
Description	Utilities - Dec Trash	*Vendor Part Number*		*Amount*	810.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	810.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	810.00
Status	Open	*Confirming*	No	*Encumbered*	810.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	810.00

Purchase Order	2017-00004456	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	2,993.00
Description	Dec Bill	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 4300	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		CAROL STREAM, IL 601974300	Expiration Date		Remaining	2,993.00
Assigned To Buyer						Encumbered	2,993.00
Resolution Number							

Item 1					
Description	Utilities - Dec Bill	*Vendor Part Number*		*Amount*	2,993.00

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Department **COMMISSIONERS Commissioners' Office**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,993.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,993.00
Status	Open	*Confirming*	No	*Encumbered*	2,993.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	2,993.00

Purchase Order	2017-00004457	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	500.00
Description	Dec Bill	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 1229	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		Newark, NJ 07101-1229	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Utilities - Dec Bill	*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*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	500.00

Purchase Order	2017-00004458	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	1,007.00
Description	Dec Bill	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Complete		WINDSTREAM CORPORATION	Completed Date	01/09/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 9001908	Expiration Date		Remaining	1,007.00
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	1,007.00
Resolution Number							

Item 1

Description	utilities - Dec Bill	*Vendor Part Number*		*Amount*	1,007.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	1,007.00	*1099 Item*	No	*Expensed*	.00

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Department **COMMISSIONERS Commissioners' Office**

Discount	0%	*Tavable*	No	*Remaining*	1,007.00
Status	Complete	*Confirming*	No	*Encumbered*	1,007.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	1,007.00

Purchase Order	2017-00004459	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	2,800.00
Description	Dec Bill	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/09/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	2,800.00
Assigned To Buyer						Encumbered	2,800.00
Resolution Number							

Item 1

Description	utilities - Dec Bill	*Vendor Part Number*		*Amount*	2,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	2,800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,800.00
Status	Complete	*Confirming*	No	*Encumbered*	2,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	2,800.00

Purchase Order	2017-00004460	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	20,126.00
Description	Dec Bill	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	15,087.22
Bill To Location	COMMISSIONERS - Commissioners' Office		P O BOX 3687	Expiration Date		Remaining	5,038.78
Assigned To Buyer			76 S MAIN STREET			Encumbered	5,038.78
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - Dec Bill	*Vendor Part Number*		*Amount*	20,126.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	20,126.00	*1099 Item*	No	*Expensed*	15,087.22
Discount	0%	*Tavable*	No	*Remaining*	5,038.78
Status	Open	*Confirming*	No	*Encumbered*	5,038.78

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			15,087.22	5,038.78

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Department **COMMISSIONERS Commissioners' Office**

Purchase Order	2017-00004461	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	500.00
Description	Dec Bill	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT 781115	Completed Date	01/11/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		PO BOX 78000	Expiration Date		Remaining	500.00
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	500.00
Resolution Number							

Item 1					
Description	Utilities - Dec Bill	*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*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.001.108-622 (Utilities)			.00	500.00

Purchase Order	2017-00004463	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/06/2017	Amount	500.00
Description	parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	12/11/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office		JEFFERSON, OH 440471311	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Contract jail repairs - parts	*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*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2005.001.100-602 (Contract Repairs)			.00	500.00

Purchase Order	2017-00004729	Department	COMMISSIONERS Commissioners' Office	G/L Date	12/08/2017	Amount	200,000.00
Description	Contract	Vendor	54812 - ASHTABULA COUNTY 503 CORPORATION	Deliver by Date		Voided	.00

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Department **COMMISSIONERS Commissioners' Office**

Type	Standard	ASHTABULA COUNTY 503 CORPORATION	Printed Date 12/11/2017	Discounted	.00
Status	Complete	17 NORTH MARKET STREET	Completed Date 01/04/2018	Expensed	.00
Bill To Location	COMMISSIONERS - Commissioners' Office	JEFFERSON, OH 440471023	Expiration Date	Remaining	200,000.00
Assigned To Buyer				Encumbered	200,000.00
Resolution Number					

Item 1

Description	CONTRACT SERVICES - Contract	*Vendor Part Number*		*Amount*	200,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMISSIONERS - Commissioners' Office	*Discounted*	.00
Price per Unit	200,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200,000.00
Status	Complete	*Confirming*	No	*Encumbered*	200,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2790.001.100-601 (Contract Services)			.00	200,000.00

Department **COMMISSIONERS Commissioners' Office** Totals Purchase Orders 79

Amount	$1,346,019.27
Voided	$0.00
Discounted	$0.00
Expensed	$689,718.80
Remaining	$656,300.47
Encumbered	$656,300.47

Department **COMMON PLEAS Common Pleas Courts**

Purchase Order	2017-00001105	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/19/2017	Amount	2,158.57
Description	CS- OFFICE SUPPLIES	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	01/23/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	1,682.89
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	475.68
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	475.68
Resolution Number							

Item 1

Description	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	*Vendor Part Number*		*Amount*	2,158.57
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	2,158.57	*1099 Item*	No	*Expensed*	1,682.89
Discount	0%	*Tavable*	No	*Remaining*	475.68
Status	Open	*Confirming*	No	*Encumbered*	475.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702 (Supplies)			1,682.89	475.68

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Department **COMMON PLEAS Common Pleas Courts**

Purchase Order	2017-00001121	Department	COMMON PLEAS Common Pleas Courts	G/L Date	01/20/2017	Amount	100.00
Description	CHILD SUPPORT POSTAGE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/23/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		n/a, OH 00000	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Postage - CHILD SUPPORT POSTAGE	*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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702.0002 (Supplies Postage)			.00	100.00

Purchase Order	2017-00001397	Department	COMMON PLEAS Common Pleas Courts	G/L Date	02/13/2017	Amount	500.00
Description	MED- business cards	Vendor	3812 - GREAT LAKES PRINTING CO. INC	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES PRINTING CO., INC.	Printed Date	02/21/2017	Discounted	.00
Status	Open		P O BOX 166	Completed Date		Expensed	400.27
Bill To Location	COMMON PLEAS - Common Pleas Courts		46 W JEFFERSON ST	Expiration Date		Remaining	99.73
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	99.73
Resolution Number							

Item 1					
Description	supplies printing - MED- business cards	*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*	400.27
Discount	0%	*Tavable*	No	*Remaining*	99.73
Status	Open	*Confirming*	No	*Encumbered*	99.73

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.121-702.0001 (Supplies Printing)			400.27	99.73

Purchase Order	2017-00001980	Department	COMMON PLEAS Common Pleas Courts	G/L Date	03/31/2017	Amount	1,700.00
Description	CP- COURT ADMIN MONTHLY LEASE	Vendor	4768 - COMDOC INC	Deliver by Date		Voided	.00

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Department **COMMON PLEAS Common Pleas Courts**

Type	Standard	COMDOC INC	Printed Date 04/03/2017	Discounted	.00
Status	Open	P O BOX 10306	Completed Date	Expensed	1,679.50
Bill To Location	COMMON PLEAS - Common Pleas Courts	DES MOINES, IA 50306-0306	Expiration Date	Remaining	20.50
Assigned To Buyer				Encumbered	20.50
Resolution Number					

Item 1					
Description	CONTRACT SERVICES - CP- COURT ADMIN MONTHLY LEASE	*Vendor Part Number*		*Amount*	1,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,700.00	*1099 Item*	No	*Expensed*	1,679.50
Discount	0%	*Tavable*	No	*Remaining*	20.50
Status	Open	*Confirming*	No	*Encumbered*	20.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			1,679.50	20.50

Purchase Order	2017-00002194	Department	COMMON PLEAS Common Pleas Courts	G/L Date	04/13/2017	Amount	700.00
Description	CP- COURT ADMIN monthly impression count	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	04/17/2017	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	492.13
Bill To Location	COMMON PLEAS - Common Pleas Courts		P.O. BOX 932159	Expiration Date		Remaining	207.87
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	207.87
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CP- COURT ADMIN monthly impression count	*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*	492.13
Discount	0%	*Tavable*	No	*Remaining*	207.87
Status	Open	*Confirming*	No	*Encumbered*	207.87

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			492.13	207.87

Purchase Order	2017-00003742	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/10/2017	Amount	500.00
Description	CP- Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	10/16/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00

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Department **COMMON PLEAS Common Pleas Courts**

Bill To Location	COMMON PLEAS - Common Pleas Courts	PO BOX 83689	Expiration Date	Remaining	500.00
Assigned To Buyer		CHICAGO, IL 60696-3689		Encumbered	500.00
Resolution Number					

Item 1					
Description	OFFICE SUPPLIES - CP- 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*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00003743	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/10/2017	Amount	2,264.00
Description	JC-monthly lease	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	10/16/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	1,409.69
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60680-2555	Expiration Date		Remaining	854.31
Assigned To Buyer						Encumbered	854.31
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - JC-monthly lease	*Vendor Part Number*		*Amount*	2,264.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	2,264.00	*1099 Item*	No	*Expensed*	1,409.69
Discount	0%	*Tavable*	No	*Remaining*	854.31
Status	Open	*Confirming*	No	*Encumbered*	854.31

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.120-601.0005 (Contract Services Copier/Printer Lease)			1,409.69	854.31

Purchase Order	2017-00003746	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/10/2017	Amount	1,000.00
Description	travel reimbursement	Vendor	51015 - MARTIN KOSIER , TERESA	Deliver by Date		Voided	.00
Type	Standard		MARTIN KOSIER, TERESA	Printed Date	10/16/2017	Discounted	.00
Status	Open		15366 STILLWELL ROAD	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		HUNTSBURG, OH 44046	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

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Department **COMMON PLEAS Common Pleas Courts**

Item 1	*Description*	TRAVEL - travel reimbursement	*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*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,000.00
	Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-520 (Travel)			.00	1,000.00

Purchase Order	2017-00003747	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/10/2017	Amount	535.00
Description	travel reimbursement	Vendor	100496 - HAWBAKER,, WENDY	Deliver by Date		Voided	.00
Type	Standard		HAWBAKER, WENDY	Printed Date	10/16/2017	Discounted	.00
Status	Complete		2917 HUNTINGTON ROAD	Completed Date	01/04/2018	Expensed	162.70
Bill To Location	COMMON PLEAS - Common Pleas Courts		CLEVELAND, OH 44120	Expiration Date		Remaining	372.30
Assigned To Buyer						Encumbered	372.30
Resolution Number							

Item 1	*Description*	TRAVEL - travel reimbursement	*Vendor Part Number*		*Amount*	535.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	535.00	*1099 Item*	No	*Expensed*	162.70
	Discount	0%	*Tavable*	No	*Remaining*	372.30
	Status	Complete	*Confirming*	No	*Encumbered*	372.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-520 (Travel)			162.70	372.30

Purchase Order	2017-00003786	Department	COMMON PLEAS Common Pleas Courts	G/L Date	10/15/2017	Amount	56,000.00
Description	CP- Server Project	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	10/16/2017	Discounted	.00
Status	Open		C/O DELL USA LP	Completed Date		Expensed	46,763.60
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	9,236.40
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	9,236.40
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - CP- Server Project	*Vendor Part Number*		*Amount*	56,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00

Department **COMMON PLEAS Common Pleas Courts**

Price per Unit	56,000.00	*1099 Item*	No	*Expensed*	46,763.60
Discount	0%	*Tavable*	No	*Remaining*	9,236.40
Status	Open	*Confirming*	No	*Encumbered*	9,236.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-705 (Equipment)			46,763.60	9,236.40

Purchase Order	2017-00004185	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	990.00
Description	CP- winter conf. travel	Vendor	106301 - SEZON, MARIANNE	Deliver by Date		Voided	.00
Type	Standard		SEZON, MARIANNE	Printed Date	12/04/2017	Discounted	.00
Status	Open		1461 RAVINEWOOD DRIVE	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		AUSTINBURG, OH 44010	Expiration Date		Remaining	990.00
Assigned To Buyer						Encumbered	990.00
Resolution Number							

Item 1

Description	TRAVEL - CP- winter conf. travel	*Vendor Part Number*		*Amount*	990.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	990.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	990.00
Status	Open	*Confirming*	No	*Encumbered*	990.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-520 (Travel)			.00	990.00

Purchase Order	2017-00004186	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	990.00
Description	CP- winter conf. travel	Vendor	2875 - YOST, GARY L.	Deliver by Date		Voided	.00
Type	Standard		YOST, GARY L.	Printed Date	12/04/2017	Discounted	.00
Status	Open		C/O COMMON PLEAS COURT	Completed Date		Expensed	219.07
Bill To Location	COMMON PLEAS - Common Pleas Courts		n/a, OH 00000	Expiration Date		Remaining	770.93
Assigned To Buyer						Encumbered	770.93
Resolution Number							

Item 1

Description	TRAVEL - CP- winter conf. travel	*Vendor Part Number*		*Amount*	990.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	990.00	*1099 Item*	No	*Expensed*	219.07
Discount	0%	*Tavable*	No	*Remaining*	770.93
Status	Open	*Confirming*	No	*Encumbered*	770.93

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

Department **COMMON PLEAS Common Pleas Courts**

1001.009.100-520 (Travel)	219.07	770.93	

Purchase Order	2017-00004187	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	990.00
Description	CP- winter conf. travel	Vendor	106343 - HARRIS, THOMAS E	Deliver by Date		Voided	.00
Type	Standard		HARRIS, THOMAS E	Printed Date	12/04/2017	Discounted	.00
Status	Open		257 KING STREET	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		CONNEAUT, OH 44030	Expiration Date		Remaining	990.00
Assigned To Buyer						Encumbered	990.00
Resolution Number							

Item 1					
Description	TRAVEL - CP- winter conf. travel	*Vendor Part Number*		*Amount*	990.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	990.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	990.00
Status	Open	*Confirming*	No	*Encumbered*	990.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-520 (Travel)			.00	990.00

Purchase Order	2017-00004189	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	500.00
Description	CP- supplies	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		ATLANTA, GA 303530958	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	OFFICE SUPPLIES - CP- 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*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004191	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	853.00

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Department **COMMON PLEAS Common Pleas Courts**

Description	JC-annual jury draw ad	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/04/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	39.20
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 2100	Expiration Date		Remaining	813.80
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	813.80
Resolution Number							

Item 1

Description	CONTRACT SERVICES - JC-annual jury draw ad	*Vendor Part Number*	*Amount*	853.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	853.00	*1099 Item* No	*Expensed*	39.20
Discount	0%	*Tavable* No	*Remaining*	813.80
Status	Open	*Confirming* No	*Encumbered*	813.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.120-601 (Contract Services)			39.20	813.80

Purchase Order	2017-00004192	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	405.00
Description	CP- legal research material	Vendor	56271 - MATTHEW BENDER & COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		MATTHEW BENDER & COMPANY INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		DBA LEXISNEXIS MATTEW BENDER	Completed Date		Expensed	259.83
Bill To Location	COMMON PLEAS - Common Pleas Courts		28544 NETWORK PLACE	Expiration Date		Remaining	145.17
Assigned To Buyer			CHICAGO, IL 60673-1285			Encumbered	145.17
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CP- legal research material	*Vendor Part Number*	*Amount*	405.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	405.00	*1099 Item* No	*Expensed*	259.83
Discount	0%	*Tavable* No	*Remaining*	145.17
Status	Open	*Confirming* No	*Encumbered*	145.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			259.83	145.17

Purchase Order	2017-00004193	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	3,699.00
Description	AP-metal detector	Vendor	108668 - PROTECTIVE TECHNOLOGIES INTERNATIONAL	Deliver by Date		Voided	.00
Type	Standard		PROTECTIVE TECHNOLOGIES INTERNATIONAL	Printed Date	12/04/2017	Discounted	.00

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Department **COMMON PLEAS Common Pleas Courts**

Status	Complete	9456 N SHILOH WAY	Completed Date 01/04/2018	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts	EAGLE MT, UT 84005	Expiration Date	Remaining	3,699.00
Assigned To Buyer				Encumbered	3,699.00
Resolution Number					

Item 1

Description	EQUIPMENT - AP-metal detector	*Vendor Part Number*		*Amount*	3,699.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	3,699.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,699.00
Status	Complete	*Confirming*	No	*Encumbered*	3,699.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.122-705 (Equipment)			.00	3,699.00

Purchase Order	2017-00004194	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	1,043.00
Description	SP-Med.- monthly lease	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	796.34
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60680-2555	Expiration Date		Remaining	246.66
Assigned To Buyer						Encumbered	246.66
Resolution Number							

Item 1

Description	CONTRACT SERVICES - SP-Med.- monthly lease	*Vendor Part Number*		*Amount*	1,043.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,043.00	*1099 Item*	No	*Expensed*	796.34
Discount	0%	*Tavable*	No	*Remaining*	246.66
Status	Open	*Confirming*	No	*Encumbered*	246.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.121-601.0005 (Contract Services Copier/Printer Lease)			796.34	246.66

Purchase Order	2017-00004195	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	1,071.00
Description	SP-Med. legal research material	Vendor	56271 - MATTHEW BENDER & COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		MATTHEW BENDER & COMPANY INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		DBA LEXISNEXIS MATTEW BENDER	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		28544 NETWORK PLACE	Expiration Date		Remaining	1,071.00
Assigned To Buyer			CHICAGO, IL 60673-1285			Encumbered	1,071.00

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Department **COMMON PLEAS Common Pleas Courts**
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Item 1	*Description*	CONTRACT SERVICES - SP-Med. legal research material	*Vendor Part Number*		*Amount*	1,071.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	1,071.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,071.00
	Status	Open	*Confirming*	No	*Encumbered*	1,071.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.121-601 (Contract Services)			.00	1,071.00

Purchase Order	2017-00004196	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	2,000.00
Description	CS- monthly lease	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60680-2555	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1	*Description*	Contract Service - CS- monthly lease	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,000.00
	Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-601.0005 (Contract Services Copier/Printer Lease)			.00	2,000.00

Purchase Order	2017-00004198	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	6,588.00
Description	CS- license maint. & Support, API adaptor, Coutview to GO	Vendor	67133 - COURTVIEW JUSTICE SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		COURTVIEW JUSTICE SOLUTIONS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 202522	Completed Date	01/18/2018	Expensed	6,187.80
Bill To Location	COMMON PLEAS - Common Pleas Courts		DALLAS, TX 753202522	Expiration Date		Remaining	400.20
Assigned To Buyer						Encumbered	400.20
Resolution Number							

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Department **COMMON PLEAS Common Pleas Courts**

Item 1	*Description*	CONTRACT SERVICE - CS- license maintenance & Support	*Vendor Part Number*		*Amount*	6,588.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	6,588.00	*1099 Item*	No	*Expensed*	6,187.80
	Discount	0%	*Tavable*	No	*Remaining*	400.20
	Status	Complete	*Confirming*	No	*Encumbered*	400.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-601 (Contract Services)			6,187.80	400.20

Purchase Order	2017-00004201	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	2,000.00
Description	SP- server support & maintenance	Vendor	111497 - CURVATURE INC	Deliver by Date		Voided	.00
Type	Standard		CURVATURE, INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		14416 COLLCTIONS CENTER DRIVE	Completed Date		Expensed	672.68
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60693	Expiration Date		Remaining	1,327.32
Assigned To Buyer						Encumbered	1,327.32
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - SP- server support & maintenance	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	672.68
	Discount	0%	*Tavable*	No	*Remaining*	1,327.32
	Status	Open	*Confirming*	No	*Encumbered*	1,327.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-601 (Contract Services)			672.68	1,327.32

Purchase Order	2017-00004203	Department	COMMON PLEAS Common Pleas Courts	G/L Date	11/27/2017	Amount	3,500.00
Description	COC- 13 Microsoft licenses	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	12/04/2017	Discounted	.00
Status	Open		C/O DELL USA LP	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	3,500.00
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	3,500.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - COC- 13 Microsoft licenses	*Vendor Part Number*	*Amount*	3,500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **COMMON PLEAS Common Pleas Courts**

U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4101.009.100-702 (Supplies)			.00	3,500.00

Purchase Order	2017-00004625	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	50.00
Description	CP- server support & maintenance	Vendor	111497 - CURVATURE INC	Deliver by Date		Voided	.00
Type	Standard		CURVATURE, INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		14416 COLLCTIONS CENTER DRIVE	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60693	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CP- server support & maintenance	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-601 (Contract Services)			.00	50.00

Purchase Order	2017-00004626	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	299.00
Description	CP- battery backups	Vendor	106332 - NEWEGG BUSINESS, INC	Deliver by Date		Voided	.00
Type	Standard		NEWEGG BUSINESS INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		17560 ROWLAND ST	Expiration Date		Remaining	299.00
Assigned To Buyer			CITY IF INDUSTRY, CA 91748			Encumbered	299.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CP- battery backups	*Vendor Part Number*		*Amount*	299.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	299.00	*1099 Item*	No	*Expensed*	.00

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Department **COMMON PLEAS Common Pleas Courts**

Discount	0%	*Tavable*	No	*Remaining*	299.00
Status	Open	*Confirming*	No	*Encumbered*	299.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-705 (Equipment)			.00	299.00

Purchase Order	2017-00004627	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	301.00
Description	battery backups	Vendor	106332 - NEWEGG BUSINESS, INC	Deliver by Date		Voided	.00
Type	Standard		NEWEGG BUSINESS INC	Printed Date	12/14/2017	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		17560 ROWLAND ST	Expiration Date		Remaining	301.00
Assigned To Buyer			CITY IF INDUSTRY, CA 91748			Encumbered	301.00
Resolution Number							

Item 1

Description	equipment - battery backups	*Vendor Part Number*		*Amount*	301.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	301.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	301.00
Status	Open	*Confirming*	No	*Encumbered*	301.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.122-705 (Equipment)			.00	301.00

Purchase Order	2017-00004628	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	673.00
Description	AP- drug tests	Vendor	111726 - INTRINSIC INTERVENTIONS INC	Deliver by Date		Voided	.00
Type	Standard		INTRINSIC INTERVENTIONS INC	Printed Date	12/14/2017	Discounted	.00
Status	Complete		223 DOLPHIN COVE COURT	Completed Date	01/04/2018	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		BONITA SPRINGS, FL 34134	Expiration Date		Remaining	673.00
Assigned To Buyer						Encumbered	673.00
Resolution Number							

Item 1

Description	supplies - AP- drug tests	*Vendor Part Number*		*Amount*	673.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	673.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	673.00
Status	Complete	*Confirming*	No	*Encumbered*	673.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.121-702 (Supplies)			.00	673.00

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Detail Listing

Department **COMMON PLEAS Common Pleas Courts**

Purchase Order	2017-00004630	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	500.00
Description	supplies	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		ATLANTA, GA 303530958	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	OFFICE 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*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004633	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	1,234.00
Description	CP- windows licensing	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	12/11/2017	Discounted	.00
Status	Complete		C/O DELL USA LP	Completed Date	01/04/2018	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	1,234.00
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	1,234.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - CP- windows licensing	*Vendor Part Number*		*Amount*	1,234.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,234.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,234.00
Status	Complete	*Confirming*	No	*Encumbered*	1,234.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-601 (Contract Services)			.00	1,234.00

Purchase Order	2017-00004634	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	1,547.00
Description	CP- SQL licensing	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00

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Department **COMMON PLEAS Common Pleas Courts**

Type	Standard	DELL MARKETING LP	Printed Date 12/11/2017	Discounted	.00
Status	Open	C/O DELL USA LP	Completed Date	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts	PO BOX 643561	Expiration Date	Remaining	1,547.00
Assigned To Buyer		PITTSBURGH, PA 152643561		Encumbered	1,547.00
Resolution Number					

Item 1

Description	CONTRACT SERVICES - CP- SQL licensing	*Vendor Part Number*		*Amount*	1,547.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,547.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,547.00
Status	Open	*Confirming*	No	*Encumbered*	1,547.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			.00	1,547.00

Purchase Order	2017-00004635	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	692.00
Description	AP- SQL server	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	12/11/2017	Discounted	.00
Status	Open		C/O DELL USA LP	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	692.00
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	692.00
Resolution Number							

Item 1

Description	EQUIPMENT - AP- SQL server	*Vendor Part Number*		*Amount*	692.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	692.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	692.00
Status	Open	*Confirming*	No	*Encumbered*	692.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-705 (Equipment)			.00	692.00

Purchase Order	2017-00004636	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	845.00
Description	AP- drug test	Vendor	111726 - INTRINSIC INTERVENTIONS INC	Deliver by Date		Voided	.00
Type	Standard		INTRINSIC INTERVENTIONS INC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		223 DOLPHIN COVE COURT	Completed Date	01/04/2018	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		BONITA SPRINGS, FL 34134	Expiration Date		Remaining	845.00
Assigned To Buyer						Encumbered	845.00

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Department **COMMON PLEAS Common Pleas Courts**
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Item 1	*Description*	supplies - AP- drug test	*Vendor Part Number*		*Amount*	845.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	845.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	845.00
	Status	Complete	*Confirming*	No	*Encumbered*	845.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.122-702 (Supplies)			.00	845.00

Purchase Order	2017-00004638	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/07/2017	Amount	450.00
Description	AP- self defense training- sturges	Vendor	54878 - KENT STATE UNIVERSITY-TRUMBULL	Deliver by Date		Voided	.00
Type	Standard		KENT STATE UNIVERSITY-TRUMBULL	Printed Date	12/11/2017	Discounted	.00
Status	Complete		4314 MAHONING AVE NW	Completed Date	01/04/2018	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		WARREN, OH 444831931	Expiration Date		Remaining	450.00
Assigned To Buyer						Encumbered	450.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICE - AP- self defense training- sturges	*Vendor Part Number*		*Amount*	450.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
	Price per Unit	450.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	450.00
	Status	Complete	*Confirming*	No	*Encumbered*	450.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-601 (Contract Services)			.00	450.00

Purchase Order	2017-00004640	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/08/2017	Amount	500.00
Description	windows licensing	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	12/11/2017	Discounted	.00
Status	Open		C/O DELL USA LP	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	500.00
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	500.00
Resolution Number							

Item 1	*Description*	supplies - windows licensing	*Vendor Part Number*	*Amount*	500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **COMMON PLEAS Common Pleas Courts**

U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.122-702 (Supplies)			.00	500.00

Purchase Order	2017-00004735	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/08/2017	Amount	1,079.00
Description	laptop IT	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	12/11/2017	Discounted	.00
Status	Open		C/O DELL USA LP	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	1,079.00
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	1,079.00
Resolution Number							

Item 1

Description	EQUIPMENT - laptop IT	*Vendor Part Number*		*Amount*	1,079.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	1,079.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,079.00
Status	Open	*Confirming*	No	*Encumbered*	1,079.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-705 (Equipment)			.00	1,079.00

Purchase Order	2017-00004736	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/08/2017	Amount	2,490.00
Description	IT laptop	Vendor	38386 - DELL MARKETING LP	Deliver by Date		Voided	.00
Type	Standard		DELL MARKETING LP	Printed Date	12/11/2017	Discounted	.00
Status	Complete		C/O DELL USA LP	Completed Date	01/04/2018	Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 643561	Expiration Date		Remaining	2,490.00
Assigned To Buyer			PITTSBURGH, PA 152643561			Encumbered	2,490.00
Resolution Number							

Item 1

Description	EQUIPMENT - IT laptop	*Vendor Part Number*		*Amount*	2,490.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	COMMON PLEAS - Common Pleas Courts	*Discounted*	.00
Price per Unit	2,490.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,490.00

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Department **COMMON PLEAS Common Pleas Courts**

Status	Complete	*Confirming*	No	*Encumbered*	2,490.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2131.009.100-601 (Contract Services)			.00	2,490.00

Purchase Order	2017-00004737	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/08/2017	Amount	600.00
Description	chairs	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		PO BOX 83689	Expiration Date		Remaining	600.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	600.00
Resolution Number							

Item 1					
Description	OFFICE SUPPLIES - chairs	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2151.009.100-702 (Supplies)			.00	600.00

Purchase Order	2017-00004738	Department	COMMON PLEAS Common Pleas Courts	G/L Date	12/08/2017	Amount	600.00
Description	monthly lease	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	12/14/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	.00
Bill To Location	COMMON PLEAS - Common Pleas Courts		CHICAGO, IL 60680-2555	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - monthly lease	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.009.100-601 (Contract Services)			.00	600.00

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Department **COMMON PLEAS Common Pleas Courts**

Department **COMMON PLEAS Common Pleas Courts** Totals	Purchase Orders	38	Amount	$101,946.57
			Voided	$0.00
			Discounted	$0.00
			Expensed	$60,765.70
			Remaining	$41,180.87
			Encumbered	$41,180.87

Department **CORONER Coroner's Office**

Purchase Order	2017-00002318	Department	CORONER Coroner's Office	G/L Date	04/28/2017	Amount	1,250.00
Description	Toxicology	Vendor	109419 - AXIS	Deliver by Date		Voided	.00
Type	Standard		AXIS	Printed Date	05/01/2017	Discounted	.00
Status	Open		P O BOX 681513	Completed Date		Expensed	250.00
Bill To Location	CORONER - Coroner		INDIANAPOLIS, IN 46241	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Contract Services - Toxicology	*Vendor Part Number*		*Amount*	1,250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	1,250.00	*1099 Item*	No	*Expensed*	250.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.006.100-601 (Contract Services)			250.00	1,000.00

Purchase Order	2017-00002458	Department	CORONER Coroner's Office	G/L Date	05/18/2017	Amount	3,500.00
Description	Toxicology	Vendor	110474 - SteelFusion Clilnical Toxicology Laboratory LLC	Deliver by Date		Voided	.00
Type	Standard		SteelFusion Clilnical Toxicology Laboratory LLC	Printed Date	05/22/2017	Discounted	.00
Status	Complete		1103 Donner Avenue	Completed Date	01/09/2018	Expensed	3,250.00
Bill To Location	CORONER - Coroner		MONESSEN, PA 15062	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1					
Description	Contract Services - Toxicology	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	Yes	*Expensed*	3,250.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Complete	*Confirming*	No	*Encumbered*	250.00

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Department **CORONER Coroner's Office**

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

Purchase Order	2017-00004153	Department	CORONER Coroner's Office	G/L Date	11/21/2017	Amount	2,000.00
Description	Toxicoloby	Vendor	110474 - SteelFusion Clilnical Toxicology Laboratory LLC	Deliver by Date		Voided	.00
Type	Standard		SteelFusion Clilnical Toxicology Laboratory LLC	Printed Date	11/27/2017	Discounted	.00
Status	Complete		1103 Donner Avenue	Completed Date	01/09/2018	Expensed	1,500.00
Bill To Location	CORONER - Coroner		MONESSEN, PA 15062	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Contract Services - Toxicology	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	1,500.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.006.100-601 (Contract Services)			1,500.00	500.00

Purchase Order	2017-00004453	Department	CORONER Coroner's Office	G/L Date	12/06/2017	Amount	3,482.00
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	12/11/2017	Discounted	.00
Status	Open		ATTN: TONI WLOSOWICZ	Completed Date		Expensed	220.00
Bill To Location	CORONER - Coroner		11001 CEDAR AVE	Expiration Date		Remaining	3,262.00
Assigned To Buyer			CLEVELAND, OH 441063043			Encumbered	3,262.00
Resolution Number							

Item 1					
Description	contract services - autopsies	*Vendor Part Number*		*Amount*	3,482.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	CORONER - Coroner	*Discounted*	.00
Price per Unit	3,482.00	*1099 Item*	No	*Expensed*	220.00
Discount	0%	*Tavable*	No	*Remaining*	3,262.00
Status	Open	*Confirming*	No	*Encumbered*	3,262.00

G/L Account	Project	Amount	Expensed	Encumbered
1001.006.100-601 (Contract Services)			220.00	3,262.00

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Department **CORONER Coroner's Office** Totals	Purchase Orders 4	Amount	$10,232.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$5,220.00
		Remaining	$5,012.00
		Encumbered	$5,012.00

Department **EASTERN COURT Eastern County Court**

Purchase Order	2017-00000923	Department	EASTERN COURT Eastern County Court	G/L Date	01/09/2017	Amount	400.00
Description	COPY CHARGES	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	01/09/2017	Discounted	.00
Status	Complete		PO BOX 802555	Completed Date	01/09/2018	Expensed	364.14
Bill To Location	EASTERN COURT - Eastern County Court		CHICAGO, IL 60680-2555	Expiration Date		Remaining	35.86
Assigned To Buyer						Encumbered	35.86
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*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	364.14
Discount	0%	*Tavable*	No	*Remaining*	35.86
Status	Complete	*Confirming*	No	*Encumbered*	35.86

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			364.14	35.86

Purchase Order	2017-00001303	Department	EASTERN COURT Eastern County Court	G/L Date	02/03/2017	Amount	25,000.00
Description	MICROFILM SERVICES	Vendor	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		MICROGRAPHIC TECHNOLOGY SERVICE INC	Printed Date	02/06/2017	Discounted	.00
Status	Open		659 SHERWOOD DRIVE	Completed Date		Expensed	5,186.00
Bill To Location	EASTERN COURT - Eastern County Court		AURORA, OH 442020550	Expiration Date		Remaining	19,814.00
Assigned To Buyer						Encumbered	19,814.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - MICROFILM SERVICES	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	5,186.00
Discount	0%	*Tavable*	No	*Remaining*	19,814.00
Status	Open	*Confirming*	No	*Encumbered*	19,814.00

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Department **EASTERN COURT Eastern County Court**

G/L Account	Project	Amount	Expensed	Encumbered
2104.013.100-601 (Contract Services)			5,186.00	19,814.00

Purchase Order	2017-00001304	Department	EASTERN COURT Eastern County Court	G/L Date	02/03/2017	Amount	10,402.00
Description	SERVICES	Vendor	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	Deliver by Date		Voided	.00
Type	Standard		KONICA MINOLTA BUSINESS SOLUTION USA INC	Printed Date	02/06/2017	Discounted	.00
Status	Open		130 WETHERBY LANE	Completed Date		Expensed	7,953.66
Bill To Location	EASTERN COURT - Eastern County Court		WESTERVILLE, OH 43081	Expiration Date		Remaining	2,448.34
Assigned To Buyer						Encumbered	2,448.34
Resolution Number							

Item 1

Description	Cont Serv - Addl Fee Cont Serv - SERVICES	*Vendor Part Number*		*Amount*	10,402.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	10,402.00	*1099 Item*	No	*Expensed*	7,953.66
Discount	0%	*Tavable*	No	*Remaining*	2,448.34
Status	Open	*Confirming*	No	*Encumbered*	2,448.34

G/L Account	Project	Amount	Expensed	Encumbered
4104.013.100-601.0800 (Contract Services ADDL FEE CONT SERV)			7,953.66	2,448.34

Purchase Order	2017-00002230	Department	EASTERN COURT Eastern County Court	G/L Date	04/14/2017	Amount	1,470.00
Description	TRAVEL	Vendor	9875 - WYNN, ROBERT S.	Deliver by Date		Voided	.00
Type	Standard		WYNN, ROBERT S.	Printed Date	04/17/2017	Discounted	.00
Status	Open		% EASTERN COUNTY COURT	Completed Date		Expensed	1,056.01
Bill To Location	EASTERN COURT - Eastern County Court		n/a, OH 00000	Expiration Date		Remaining	413.99
Assigned To Buyer						Encumbered	413.99
Resolution Number							

Item 1

Description	TRAVEL - TRAVEL	*Vendor Part Number*		*Amount*	1,470.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	1,470.00	*1099 Item*	No	*Expensed*	1,056.01
Discount	0%	*Tavable*	No	*Remaining*	413.99
Status	Open	*Confirming*	No	*Encumbered*	413.99

G/L Account	Project	Amount	Expensed	Encumbered
2104.013.100-520 (Travel)			1,056.01	413.99

Open Purchase Order Report

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Report by Department - Purchase Order Number
Detail Listing

Department **EASTERN COURT Eastern County Court**

Purchase Order	2017-00002262	Department	EASTERN COURT Eastern County Court	G/L Date	04/20/2017	Amount	1,100.00
Description	SERVICE CHARGES	Vendor	64965 - HUNTINGTON NATIONAL BANK	Deliver by Date		Voided	.00
Type	Standard		HUNTINGTON NATIONAL BANK	Printed Date	04/24/2017	Discounted	.00
Status	Open		36 WEST JEFFERSON STREET	Completed Date		Expensed	870.11
Bill To Location	EASTERN COURT - Eastern County Court		JEFFERSON, OH 44047	Expiration Date		Remaining	229.89
Assigned To Buyer						Encumbered	229.89
Resolution Number							

Item 1					
Description	Contract Service - SERVICE CHARGES	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	870.11
Discount	0%	*Tavable*	No	*Remaining*	229.89
Status	Open	*Confirming*	No	*Encumbered*	229.89

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			870.11	229.89

Purchase Order	2017-00003349	Department	EASTERN COURT Eastern County Court	G/L Date	08/16/2017	Amount	100.00
Description	CONTRACT SERVICES COPY CHARGES	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	08/21/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		CHICAGO, IL 60680-2555	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			.00	100.00

Purchase Order	2017-00003350	Department	EASTERN COURT Eastern County Court	G/L Date	08/16/2017	Amount	80.00
Description	INTERPRETING SERVICES	Vendor	44149 - DRAMIS, MATILDE	Deliver by Date		Voided	.00

Open Purchase Order Report

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Detail Listing

Department **EASTERN COURT Eastern County Court**

Type	Standard	DRAMIS, MATILDE	Printed Date 08/21/2017	Discounted	.00
Status	Open	5864 WEST AVENUE	Completed Date	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court	ASHTABULA, OH 440045143	Expiration Date	Remaining	80.00
Assigned To Buyer				Encumbered	80.00
Resolution Number					

Item 1

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

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

Purchase Order	2017-00003838	Department	EASTERN COURT Eastern County Court	G/L Date	10/19/2017	Amount	30.00
Description	copy charges	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	10/23/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		CHICAGO, IL 60680-2555	Expiration Date		Remaining	30.00
Assigned To Buyer						Encumbered	30.00
Resolution Number							

Item 1

Description	contract services - copy charges	*Vendor Part Number*		*Amount*	30.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	30.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	30.00
Status	Open	*Confirming*	No	*Encumbered*	30.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			.00	30.00

Purchase Order	2017-00004043	Department	EASTERN COURT Eastern County Court	G/L Date	11/14/2017	Amount	480.00
Description	SUPPLIES	Vendor	66832 - 1ST FORMS & SYSTEMS	Deliver by Date		Voided	.00
Type	Standard		1ST FORMS & SYSTEMS	Printed Date	11/20/2017	Discounted	.00
Status	Complete		P.O. BOX 5129	Completed Date	01/09/2018	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		POLAND, OH 44514	Expiration Date		Remaining	480.00
Assigned To Buyer						Encumbered	480.00

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Detail Listing

Department **EASTERN COURT Eastern County Court**
Resolution Number

Item 1	*Description*	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	480.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
	Price per Unit	480.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	480.00
	Status	Complete	*Confirming*	No	*Encumbered*	480.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4104.013.100-702 (Supplies)			.00	480.00

Purchase Order	2017-00004044	Department	EASTERN COURT Eastern County Court	G/L Date	11/14/2017	Amount	75.00
Description	SUPPLIES	Vendor	66832 - 1ST FORMS & SYSTEMS	Deliver by Date		Voided	.00
Type	Standard		1ST FORMS & SYSTEMS	Printed Date	11/20/2017	Discounted	.00
Status	Complete		P.O. BOX 5129	Completed Date	01/09/2018	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		POLAND, OH 44514	Expiration Date		Remaining	75.00
Assigned To Buyer						Encumbered	75.00
Resolution Number							

Item 1	*Description*	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	75.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
	Price per Unit	75.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	75.00
	Status	Complete	*Confirming*	No	*Encumbered*	75.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-702 (Supplies)			.00	75.00

Purchase Order	2017-00004180	Department	EASTERN COURT Eastern County Court	G/L Date	11/27/2017	Amount	250.00
Description	INTERPRETER SERVICES	Vendor	56803 - INTERNATIONAL LANGUAGE BANK	Deliver by Date		Voided	.00
Type	Standard		INTERNATIONAL LANGUAGE BANK	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 145	Completed Date	01/09/2018	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		CONNEAUT, OH 44030	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - INTERPRETER SERVICES	*Vendor Part Number*	*Amount*	250.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EASTERN COURT Eastern County Court**

U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Complete	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			.00	250.00

Purchase Order	2017-00004258	Department	EASTERN COURT Eastern County Court	G/L Date	11/29/2017	Amount	250.00
Description	INTERPRETER FEES	Vendor	56803 - INTERNATIONAL LANGUAGE BANK	Deliver by Date		Voided	.00
Type	Standard		INTERNATIONAL LANGUAGE BANK	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 145	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		CONNEAUT, OH 44030	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - INTERPRETER FEES	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-601 (Contract Services)			.00	250.00

Purchase Order	2017-00004443	Department	EASTERN COURT Eastern County Court	G/L Date	12/06/2017	Amount	32.68
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		PO BOX 83689	Expiration Date		Remaining	32.68
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	32.68
Resolution Number							

Item 1

Description	supplies - supplies	*Vendor Part Number*		*Amount*	32.68
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	32.68	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	32.68

Open Purchase Order Report

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Detail Listing

Department **EASTERN COURT Eastern County Court**

Status	Open	*Confirming*	No	*Encumbered*	32.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.013.100-702 (Supplies)			.00	32.68

Purchase Order	2017-00004444	Department	EASTERN COURT Eastern County Court	G/L Date	12/06/2017	Amount	445.59
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/09/2018	Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		PO BOX 83689	Expiration Date		Remaining	445.59
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	445.59
Resolution Number							

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	445.59
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EASTERN COURT - Eastern County Court	*Discounted*	.00
Price per Unit	445.59	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	445.59
Status	Complete	*Confirming*	No	*Encumbered*	445.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4104.013.100-702 (Supplies)			.00	445.59

Purchase Order	2017-00004445	Department	EASTERN COURT Eastern County Court	G/L Date	12/06/2017	Amount	100.00
Description	supplies	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	.00
Bill To Location	EASTERN COURT - Eastern County Court		ATLANTA, GA 303530958	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
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*	EASTERN COURT - Eastern County 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4104.013.100-702 (Supplies)			.00	100.00

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Detail Listing

Department **EASTERN COURT Eastern County Court**

Department **EASTERN COURT Eastern County Court** Totals	Purchase Orders	15	Amount	$40,215.27
			Voided	$0.00
			Discounted	$0.00
			Expensed	$15,429.92
			Remaining	$24,785.35
			Encumbered	$24,785.35

Department **EMA Emergency Management Agency**

Purchase Order	2017-00000362	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	6,125.00
Description	Andiver Village CAD Mobile License	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	225.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	5,900.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	5,900.00
Resolution Number							

Item 1

Description	Equipment - Andiver Village CAD Mobile License	*Vendor Part Number*	*Amount*	4,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	4,000.00
Status	Open	*Confirming* No	*Encumbered*	4,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	4,000.00

Item 2

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,000.00

Item 3

Description	Equipment - Andover Village Maintenance	*Vendor Part Number*	*Amount*	1,125.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,125.00	*1099 Item* No	*Expensed*	225.00
Discount	0%	*Tavable* No	*Remaining*	900.00

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Department **EMA Emergency Management Agency**

Status	Open	*Confirming*	No	*Encumbered*	900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			225.00	900.00

Purchase Order	2017-00000384	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	1,125.00
Description	GOTL Village Maintenance	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	1,125.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	1,125.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,125.00

Purchase Order	2017-00000405	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	3,625.00
Description	Jefferson Village CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	675.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	2,950.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	2,950.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	2,000.00

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Department **EMA Emergency Management Agency**

Item 2

Description	Equipment - Jefferson Village VPN Client	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency
Price per Unit	500.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	500.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	500.00
Encumbered	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	500.00

Item 3

Description	EQUIPMENT - Jefferson Village Maintenence	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency
Price per Unit	1,125.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	1,125.00
Voided	.00
Discounted	.00
Expensed	675.00
Remaining	450.00
Encumbered	450.00

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

Purchase Order	2017-00000465	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	7,235.00
Description	Orwell Village Cad Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	450.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	6,785.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	6,785.00
Resolution Number							

Item 1

Description	Equipment - Orwell Village Cad Mobile PD	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency
Price per Unit	3,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	3,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	3,000.00
Encumbered	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	3,000.00

Item 2

Description	Equipment - Orwell Village VPN Client PD	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	

Amount	750.00
Voided	.00

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Department **EMA Emergency Management Agency**

U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	750.00
Status	Open	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	750.00

Item 3

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

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

Item 4

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,500.00

Item 5

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	500.00

Item 6

Description	Equipment - Orwell Village Maintenance FD	*Vendor Part Number*		*Amount*	360.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00

Open Purchase Order Report

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Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Price per Unit	360.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	360.00
Status	Open	*Confirming*	No	*Encumbered*	360.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	360.00

Purchase Order	2017-00000469	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	7,375.00
Description	Roaming Shores CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	7,375.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	7,375.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	5,000.00

Item 2

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,250.00

Item 3

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

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	1,125.00

Purchase Order	2017-00000475	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	7,375.00
Description	NAD CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	7,375.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	7,375.00
Resolution Number							

Item 1

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

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	5,000.00

Item 2

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

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	1,250.00

Item 3

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

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	1,125.00

Open Purchase Order Report

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Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Purchase Order	2017-00000476	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	7,375.00
Description	SCAD CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	7,375.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	7,375.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	5,000.00

Item 2

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,250.00

Item 3

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,125.00

Purchase Order	2017-00000477	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	2,360.00
Description	Rome Twp CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Type	Standard	ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open	7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency	PO BOX 2986	Expiration Date		Remaining	2,360.00
Assigned To Buyer		ASHTABULA, OH 440052986			Encumbered	2,360.00
Resolution Number						

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,500.00

Item 2

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	500.00

Item 3

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	360.00

Purchase Order	2017-00000482	Department	EMA Emergency Management Agency	G/L Date	01/03/2017	Amount	2,360.00
Description	Sheffield CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	2,360.00

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Assigned To Buyer		ASHTABULA, OH 440052986		Encumbered	2,360.00
Resolution Number					

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,500.00

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	500.00

Item 3	*Description*	Equipment - Sheffield Maintenance	*Vendor Part Number*		*Amount*	360.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	360.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	360.00
	Status	Open	*Confirming*	No	*Encumbered*	360.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	360.00

Purchase Order	2017-00000649	Department	EMA Emergency Management Agency	G/L Date	01/04/2017	Amount	28,580.00
Description	Ash City PD CAD CAD Client	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	28,580.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	28,580.00
Resolution Number							

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Item 1	*Description*	EQUIPMENT - Ash City PD CAD CAD Client	*Vendor Part Number*		*Amount*	11,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	11,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	11,000.00
	Status	Open	*Confirming*	No	*Encumbered*	11,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	11,000.00

Item 2	*Description*	Equipment - Ash City PD CAD CAD WorkStations	*Vendor Part Number*		*Amount*	4,600.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	4,600.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	4,600.00
	Status	Open	*Confirming*	No	*Encumbered*	4,600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	4,600.00

Item 3	*Description*	Equipment - Ash City PD TECh Service	*Vendor Part Number*		*Amount*	11,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	11,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	11,000.00
	Status	Open	*Confirming*	No	*Encumbered*	11,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	11,000.00

Item 4	*Description*	Equipment - Ash City PD Maintenance	*Vendor Part Number*		*Amount*	1,980.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	1,980.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,980.00
	Status	Open	*Confirming*	No	*Encumbered*	1,980.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,980.00

Purchase Order	2017-00000657	Department	EMA Emergency Management Agency	G/L Date	01/04/2017	Amount	4,265.00

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

Description	Conneaut City CAD 911	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	3,015.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	1,250.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	1,250.00
Resolution Number							

Item 1

Description	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	*Vendor Part Number*		*Amount* 1,250.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted* .00
Price per Unit	1,250.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 1,250.00
Status	Open	*Confirming*	No	*Encumbered* 1,250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,250.00

Item 2

Description	Equipment - Conneaut City CAD 911 Maintenance	*Vendor Part Number*		*Amount* 3,015.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted* .00
Price per Unit	3,015.00	*1099 Item*	No	*Expensed* 3,015.00
Discount	0%	*Tavable*	No	*Remaining* .00
Status	Open	*Confirming*	No	*Encumbered* .00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			3,015.00	.00

Purchase Order	2017-00000663	Department	EMA Emergency Management Agency	G/L Date	01/04/2017	Amount	5,255.00
Description	Geneva City CAD 911	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	4,005.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	1,250.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	1,250.00
Resolution Number							

Item 1

Description	Equipment - Geneva City CAD 911 VPN Client Police	*Vendor Part Number*		*Amount* 1,250.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted* .00
Price per Unit	1,250.00	*1099 Item*	No	*Expensed* .00

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

Discount	0%	*Tavable*	No	*Remaining*	1,250.00
Status	Open	*Confirming*	No	*Encumbered*	1,250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,250.00

Item 2

Description	Equipment - Geneva City CAD 911 Maintenance	*Vendor Part Number*		*Amount*	3,015.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	3,015.00	*1099 Item*	No	*Expensed*	3,015.00
Discount	0%	*Tavable*	No	*Remaining*	.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			3,015.00	.00

Item 3

Description	Equipment - Geneva City CAD 911 Add Cad Position Maintenance	*Vendor Part Number*		*Amount*	990.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	990.00	*1099 Item*	No	*Expensed*	990.00
Discount	0%	*Tavable*	No	*Remaining*	.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			990.00	.00

Purchase Order	2017-00000668	Department	EMA Emergency Management Agency	G/L Date	01/04/2017	Amount	5,000.00
Description	Sheriff CAD 911	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	344.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	4,656.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	4,656.00
Resolution Number							

Item 1

Description	Equipment - Sheriff CAD 911	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	344.00
Discount	0%	*Tavable*	No	*Remaining*	4,656.00
Status	Open	*Confirming*	No	*Encumbered*	4,656.00

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **EMA Emergency Management Agency**

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			344.00	4,656.00

Purchase Order	2017-00000675	Department	EMA Emergency Management Agency	G/L Date	01/04/2017	Amount	2,360.00
Description	Harpersfield CAD Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	2,360.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	2,360.00
Resolution Number							

Item 1

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

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	1,500.00

Item 2

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

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	500.00

Item 3

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

G/L Account	Project	Amount	Expensed	Encumbered
2088.001.112-705 (Equipment)			.00	360.00

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

Purchase Order	2017-00000679	Department	EMA Emergency Management Agency	G/L Date	01/04/2017	Amount	2,360.00
Description	Morgan Twp Cad Mobile	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00
Type	Standard		ID NETWORKS, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		7720 JEFFERSON RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		PO BOX 2986	Expiration Date		Remaining	2,360.00
Assigned To Buyer			ASHTABULA, OH 440052986			Encumbered	2,360.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,500.00

Item 2

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	500.00

Item 3

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	360.00

Purchase Order	2017-00002589	Department	EMA Emergency Management Agency	G/L Date	05/26/2017	Amount	5,000.00
Description	Hotel and Travel	Vendor	103099 - ANDOVER BANK	Deliver by Date		Voided	.00

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Detail Listing

Department **EMA Emergency Management Agency**

Type	Standard	ANDOVER BANK	Printed Date 05/30/2017	Discounted	.00
Status	Open	P.O.BOX 1300	Completed Date	Expensed	1,406.25
Bill To Location	EMA - Emergency Management Agency	ANDOVER, OH 44003	Expiration Date	Remaining	3,593.75
Assigned To Buyer				Encumbered	3,593.75
Resolution Number					

Item 1

Description	Travel - Hotel and Travel	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,406.25
Discount	0%	*Tavable*	No	*Remaining*	3,593.75
Status	Open	*Confirming*	No	*Encumbered*	3,593.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-520 (Travel)			1,406.25	3,593.75

Purchase Order	2017-00002590	Department	EMA Emergency Management Agency	G/L Date	05/26/2017	Amount	2,500.00
Description	Hotel & Travel	Vendor	103099 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	05/30/2017	Discounted	.00
Status	Open		P.O.BOX 1300	Completed Date		Expensed	115.00
Bill To Location	EMA - Emergency Management Agency		ANDOVER, OH 44003	Expiration Date		Remaining	2,385.00
Assigned To Buyer						Encumbered	2,385.00
Resolution Number							

Item 1

Description	Travel - Hotel and Travel	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	115.00
Discount	0%	*Tavable*	No	*Remaining*	2,385.00
Status	Open	*Confirming*	No	*Encumbered*	2,385.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-520 (Travel)			115.00	2,385.00

Purchase Order	2017-00003947	Department	EMA Emergency Management Agency	G/L Date	11/05/2017	Amount	10,000.00
Description	Call outs	Vendor	70051 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	11/06/2017	Discounted	.00
Status	Open		PO BOX 4786	Completed Date		Expensed	1,987.50
Bill To Location	EMA - Emergency Management Agency		MONROE, LA 712114786	Expiration Date		Remaining	8,012.50
Assigned To Buyer						Encumbered	8,012.50

Open Purchase Order Report

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Department **EMA Emergency Management Agency**
Resolution Number

Item 1	*Description*	CONTRACT SERVICES - Call outs	*Vendor Part Number*		*Amount*	10,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	1,987.50
	Discount	0%	*Tavable*	No	*Remaining*	8,012.50
	Status	Open	*Confirming*	No	*Encumbered*	8,012.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			1,987.50	8,012.50

Purchase Order	2017-00004235	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	1,500.00
Description	CAD 911 Dispatch Project Equipment	Vendor	66845 - MNJ TECHNOLOGIES DIRECT INC	Deliver by Date		Voided	.00
Type	Standard		MNJ TECHNOLOGIES DIRECT INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		P.O. BOX 7461	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		1025 EAST BUSCH PARKWAY	Expiration Date		Remaining	1,500.00
Assigned To Buyer			BUFFALO GROVE, IL 60089			Encumbered	1,500.00
Resolution Number							

Item 1	*Description*	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,500.00
	Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	1,500.00

Purchase Order	2017-00004236	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	1,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	48345 - CXTEC	Deliver by Date		Voided	.00
Type	Standard		CXTEC	Printed Date	12/04/2017	Discounted	.00
Status	Open		P.O.BOX 5211	Completed Date		Expensed	136.00
Bill To Location	EMA - Emergency Management Agency		DEPARTMENT 116003	Expiration Date		Remaining	864.00
Assigned To Buyer			BINGHAMTON, NY 13902-5211			Encumbered	864.00
Resolution Number							

Item 1	*Description*	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*	*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	136.00
Discount	0%	*Tavable*	No	*Remaining*	864.00
Status	Open	*Confirming*	No	*Encumbered*	864.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			136.00	864.00

Purchase Order	2017-00004237	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	10,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	4811 - GREATWAVE COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		GREATWAVE COMMUNICATIONS	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO Box 579	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		224 State Street	Expiration Date		Remaining	10,000.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	10,000.00
Resolution Number							

Item 1

Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	10,000.00

Purchase Order	2017-00004238	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	5,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	109812 - BUSINESS COMMUNICATION SPECIALISTS	Deliver by Date		Voided	.00
Type	Blanket		BUSINESS COMMUNICATION SPECIALISTS	Printed Date	12/04/2017	Discounted	.00
Status	Open		MARKETING SALES SOLUTIONS INC	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		162 MAIN STREET	Expiration Date		Remaining	5,000.00
Assigned To Buyer			WADSWORTH, OH 44281			Encumbered	5,000.00
Resolution Number							

Item 1

Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00

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Detail Listing

Department **EMA Emergency Management Agency**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	5,000.00

Purchase Order	2017-00004239	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	25,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	69001 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 4300	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		CAROL STREAM, IL 601974300	Expiration Date		Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number							

Item 1					
	Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*	*Amount*	25,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	25,000.00	*1099 Item* No	*Expensed*	.00
	Discount	0%	*Tavable* No	*Remaining*	25,000.00
	Status	Open	*Confirming* No	*Encumbered*	25,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	25,000.00

Purchase Order	2017-00004240	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	25,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	70051 - CENTURYLINK	Deliver by Date		Voided	.00
Type	Standard		CENTURYLINK	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 4786	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		MONROE, LA 712114786	Expiration Date		Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number							

Item 1					
	Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*	*Amount*	25,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	25,000.00	*1099 Item* No	*Expensed*	.00
	Discount	0%	*Tavable* No	*Remaining*	25,000.00
	Status	Open	*Confirming* No	*Encumbered*	25,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	25,000.00

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Department **EMA Emergency Management Agency**

Purchase Order	2017-00004241	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	101,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	111486 - MOTOROLA SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		13108 COLLECTIOINS CENTER DRIVE	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		CHICAGO, IL 60693	Expiration Date		Remaining	101,000.00
Assigned To Buyer						Encumbered	101,000.00
Resolution Number							

Item 1					
Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	101,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	101,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	101,000.00
Status	Open	*Confirming*	No	*Encumbered*	101,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	101,000.00

Purchase Order	2017-00004242	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	100,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	111604 - XYBIX SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		XYBIX SYSTEMS INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		8207 SOUTHPARK CIRCLE	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		LITTLETON, CO 80120	Expiration Date		Remaining	100,000.00
Assigned To Buyer						Encumbered	100,000.00
Resolution Number							

Item 1					
Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	100,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*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*	100,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	100,000.00

Purchase Order	2017-00004243	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	175,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	39028 - ID NETWORKS INC	Deliver by Date		Voided	.00

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Department **EMA Emergency Management Agency**

Type	Standard	ID NETWORKS, INC.	Printed Date 12/04/2017	Discounted	.00
Status	Open	7720 JEFFERSON RD	Completed Date	Expensed	.00
Bill To Location	EMA - Emergency Management Agency	PO BOX 2986	Expiration Date	Remaining	175,000.00
Assigned To Buyer		ASHTABULA, OH 440052986		Encumbered	175,000.00
Resolution Number					

Item 1

Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	175,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	175,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	175,000.00
Status	Open	*Confirming*	No	*Encumbered*	175,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	175,000.00

Purchase Order	2017-00004244	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	125,000.00
Description	CAD 911 Dispatch Project Equipment	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	12/04/2017	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440046261	Expiration Date		Remaining	125,000.00
Assigned To Buyer						Encumbered	125,000.00
Resolution Number							

Item 1

Description	Equipment - CAD 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	125,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	125,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	125,000.00
Status	Open	*Confirming*	No	*Encumbered*	125,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			.00	125,000.00

Purchase Order	2017-00004245	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	10,000.00
Description	911 Dispatch Project Equipment	Vendor	111554 - FEDERAL ENGINEERING INC	Deliver by Date		Voided	.00
Type	Standard		FEDERAL ENGINEERING INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		10600 ARROWHEAD DRIVE #160	Completed Date		Expensed	1,090.00
Bill To Location	EMA - Emergency Management Agency		FAIRFAX, VA 22030	Expiration Date		Remaining	8,910.00
Assigned To Buyer						Encumbered	8,910.00

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Department **EMA Emergency Management Agency**
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Item 1	*Description*	Equipment - 911 Dispatch Project Equipment	*Vendor Part Number*		*Amount*	10,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
	Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	1,090.00
	Discount	0%	*Tavable*	No	*Remaining*	8,910.00
	Status	Open	*Confirming*	No	*Encumbered*	8,910.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			1,090.00	8,910.00

Purchase Order	2017-00004246	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	3,000.00
Description	911 Service December	Vendor	38719 - GREATWAVE COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		GREATWAVE COMMUNICATIONS	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 579	Completed Date		Expensed	2,569.95
Bill To Location	EMA - Emergency Management Agency		224 STATE STREET	Expiration Date		Remaining	430.05
Assigned To Buyer			CONNEAUT, OH 440304403			Encumbered	430.05
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - 911 Service December	*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*	2,569.95
	Discount	0%	*Tavable*	No	*Remaining*	430.05
	Status	Open	*Confirming*	No	*Encumbered*	430.05

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			2,569.95	430.05

Purchase Order	2017-00004250	Department	EMA Emergency Management Agency	G/L Date	11/29/2017	Amount	100.00
Description	Foreign Language Service	Vendor	49049 - LANGUAGE LINE SERVICES	Deliver by Date		Voided	.00
Type	Standard		LANGUAGE LINE SERVICES	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 202564	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		DALLAS, TX 753202564	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Contract Service - Foreign Language Service	*Vendor Part Number*	*Amount*	100.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **EMA Emergency Management Agency**

U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-601 (Contract Services)			.00	100.00

Purchase Order	2017-00004289	Department	EMA Emergency Management Agency	G/L Date	11/30/2017	Amount	6,000.00
Description	APCO Training	Vendor	4107 - DISTLER, MARGARET	Deliver by Date		Voided	.00
Type	Standard		DISTLER, MARGARET	Printed Date	12/04/2017	Discounted	.00
Status	Open		5641 SHEPARD ROAD	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 44004	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	6,000.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-525 (Training)			.00	6,000.00

Purchase Order	2017-00004290	Department	EMA Emergency Management Agency	G/L Date	11/30/2017	Amount	2,000.00
Description	APCO Training Manuals	Vendor	6155 - APCO INTERNATIONAL INC	Deliver by Date		Voided	.00
Type	Standard		APCO INTERNATIONAL INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		C/O ASSOCIATION OF PUBLIC SAFETY	Completed Date		Expensed	582.08
Bill To Location	EMA - Emergency Management Agency		COMMUNICATIONS OFFICIALS INTERNATIONAL	Expiration Date		Remaining	1,417.92
Assigned To Buyer			351 N WILLIAMSON BLVD			Encumbered	1,417.92
Resolution Number			DAYTONA BEACH, FL 321141112				

Item 1

Description	Training - APCO Training Manuals	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	582.08
Discount	0%	*Tavable*	No	*Remaining*	1,417.92

Open Purchase Order Report

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Detail Listing

Department **EMA Emergency Management Agency**

Status	Open	*Confirming*	No	*Encumbered*	1,417.92

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-525 (Training)			582.08	1,417.92

Purchase Order	2017-00004465	Department	EMA Emergency Management Agency	G/L Date	12/06/2017	Amount	1,500.00
Description	Tires for vehicle	Vendor	62910 - FIRESTONE COMPLETE AUTO CARE	Deliver by Date		Voided	.00
Type	Standard		FIRESTONE COMPLETE AUTO CARE	Printed Date	12/11/2017	Discounted	.00
Status	Open		4323 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	EMA - Emergency Management Agency		ASHTABULA, OH 440046852	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2080.001.104-602 (Contract Repairs)			.00	1,500.00

Purchase Order	2017-00004479	Department	EMA Emergency Management Agency	G/L Date	12/06/2017	Amount	10,500.00
Description	911 Dispatch Project Computers (32)	Vendor	103101 - BROWN ENTERPRISE SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Standard		BROWN ENTERPRISE SOLUTIONS LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		5935 WILCOX PLACE SUITE E	Completed Date		Expensed	10,030.00
Bill To Location	EMA - Emergency Management Agency		DUBLIN, OH 43016	Expiration Date		Remaining	470.00
Assigned To Buyer						Encumbered	470.00
Resolution Number							

Item 1					
Description	Equipment - 911 Dispatch Project Computers (32)	*Vendor Part Number*		*Amount*	10,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	EMA - Emergency Management Agency	*Discounted*	.00
Price per Unit	10,500.00	*1099 Item*	No	*Expensed*	10,030.00
Discount	0%	*Tavable*	No	*Remaining*	470.00
Status	Open	*Confirming*	No	*Encumbered*	470.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2088.001.112-705 (Equipment)			10,030.00	470.00

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Detail Listing

Department **EMA Emergency Management Agency**

Department **EMA Emergency Management Agency** Totals	Purchase Orders	35	Amount	$711,875.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$26,630.78
			Remaining	$685,244.22
			Encumbered	$685,244.22

Department **ENGINEER Engineer's Office**

Purchase Order	2017-00001375	Department	ENGINEER Engineer's Office	G/L Date	02/10/2017	Amount	500.00
Description	TOWING HIGHWAY EQUIPMENT	Vendor	2660 - KINGSVILLE TOWING & REPAIR INC	Deliver by Date		Voided	.00
Type	Standard		KINGSVILLE TOWING & REPAIR INC	Printed Date	02/13/2017	Discounted	.00
Status	Complete		5370 RT 193	Completed Date	01/09/2018	Expensed	111.00
Bill To Location	ENGINEERS - Engineer		KINGSVILLE,, OH 44048	Expiration Date		Remaining	389.00
Assigned To Buyer						Encumbered	389.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - TOWING HIGHWAY EQUIPMENT	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	111.00
Discount	0%	*Tavable*	No	*Remaining*	389.00
Status	Complete	*Confirming*	No	*Encumbered*	389.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			111.00	389.00

Purchase Order	2017-00002403	Department	ENGINEER Engineer's Office	G/L Date	05/08/2017	Amount	71,200.00
Description	LIMESTONE PER BID LOT #2	Vendor	2599 - KINDER MORGAN / PINNEY DOCK	Deliver by Date		Voided	.00
Type	Standard		KINDER MORGAN / PINNEY DOCK	Printed Date	05/15/2017	Discounted	.00
Status	Open		DEPT 3017	Completed Date		Expensed	58,691.44
Bill To Location	ENGINEERS - Engineer		PO BOX 201607	Expiration Date		Remaining	12,508.56
Assigned To Buyer			DALLAS, TX 753201607			Encumbered	12,508.56
Resolution Number							

Item 1					
Description	MATERIALS - LIMESTONE PER BID LOT #2	*Vendor Part Number*		*Amount*	71,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	71,200.00	*1099 Item*	No	*Expensed*	58,691.44
Discount	0%	*Tavable*	No	*Remaining*	12,508.56
Status	Open	*Confirming*	No	*Encumbered*	12,508.56

Open Purchase Order Report

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Detail Listing

Department **ENGINEER Engineer's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-701 (Materials)			58,691.44	12,508.56

Purchase Order	2017-00002511	Department	ENGINEER Engineer's Office	G/L Date	05/23/2017	Amount	13,000.00
Description	ENVIRONMENT ENG.CAINE BR. TR579	Vendor	102931 - MS CONSULTANTS INC.	Deliver by Date		Voided	.00
Type	Standard		MS CONSULTANTS INC.	Printed Date	05/30/2017	Discounted	.00
Status	Open		333 EAST FEDERAL STREET	Completed Date		Expensed	5,749.00
Bill To Location	ENGINEERS - Engineer		YOUNGSTOWN, OH 44503	Expiration Date		Remaining	7,251.00
Assigned To Buyer						Encumbered	7,251.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	*Vendor Part Number*		*Amount*	13,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	13,000.00	*1099 Item*	No	*Expensed*	5,749.00
Discount	0%	*Tavable*	No	*Remaining*	7,251.00
Status	Open	*Confirming*	No	*Encumbered*	7,251.00

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-601 (Contract Services)			5,749.00	7,251.00

Purchase Order	2017-00002512	Department	ENGINEER Engineer's Office	G/L Date	05/23/2017	Amount	15,000.00
Description	ENVIRONMENT ENG.GRAHAM BR. CR343	Vendor	102931 - MS CONSULTANTS INC.	Deliver by Date		Voided	.00
Type	Standard		MS CONSULTANTS INC.	Printed Date	05/30/2017	Discounted	.00
Status	Open		333 EAST FEDERAL STREET	Completed Date		Expensed	7,916.65
Bill To Location	ENGINEERS - Engineer		YOUNGSTOWN, OH 44503	Expiration Date		Remaining	7,083.35
Assigned To Buyer						Encumbered	7,083.35
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	7,916.65
Discount	0%	*Tavable*	No	*Remaining*	7,083.35
Status	Open	*Confirming*	No	*Encumbered*	7,083.35

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-601 (Contract Services)			7,916.65	7,083.35

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Detail Listing

Department **ENGINEER Engineer's Office**

Purchase Order	2017-00002782	Department	ENGINEER Engineer's Office	G/L Date	06/19/2017	Amount	900.00
Description	PARTS	Vendor	106459 - LEGACY TRUCK CENTERS INC	Deliver by Date		Voided	.00
Type	Standard		LEGACY TRUCK CENTERS INC	Printed Date	06/26/2017	Discounted	.00
Status	Complete		178 LEWIS DRIVE	Completed Date	01/09/2018	Expensed	649.08
Bill To Location	ENGINEERS - Engineer		SOMERSET, PA 15501	Expiration Date		Remaining	250.92
Assigned To Buyer						Encumbered	250.92
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	900.00	*1099 Item*	No	*Expensed*	649.08
Discount	0%	*Tavable*	No	*Remaining*	250.92
Status	Complete	*Confirming*	No	*Encumbered*	250.92

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			649.08	250.92

Purchase Order	2017-00002802	Department	ENGINEER Engineer's Office	G/L Date	06/21/2017	Amount	400.00
Description	SUPPLIES	Vendor	49239 - KIMBALL MIDWEST	Deliver by Date		Voided	.00
Type	Standard		KIMBALL MIDWEST	Printed Date	06/26/2017	Discounted	.00
Status	Open		C/O MIDWEST MOTOR SUPPLY CO INC	Completed Date		Expensed	152.75
Bill To Location	ENGINEERS - Engineer		DEPT L-2780	Expiration Date		Remaining	247.25
Assigned To Buyer			COLUMBUS, OH 43260-2780			Encumbered	247.25
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	152.75
Discount	0%	*Tavable*	No	*Remaining*	247.25
Status	Open	*Confirming*	No	*Encumbered*	247.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702 (Supplies)			152.75	247.25

Purchase Order	2017-00002861	Department	ENGINEER Engineer's Office	G/L Date	06/29/2017	Amount	13,500.00
Description	SENTINAL HABITAT,CULTURAL SURVEY	Vendor	102931 - MS CONSULTANTS INC.	Deliver by Date		Voided	.00
Type	Standard		MS CONSULTANTS INC.	Printed Date	07/03/2017	Discounted	.00
Status	Open		333 EAST FEDERAL STREET	Completed Date		Expensed	9,031.25
Bill To Location	ENGINEERS - Engineer		YOUNGSTOWN, OH 44503	Expiration Date		Remaining	4,468.75

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Detail Listing

Department **ENGINEER Engineer's Office**
Assigned To Buyer
Resolution Number

Encumbered 4,468.75

Item 1					
Description	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	*Vendor Part Number*		*Amount*	13,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	13,500.00	*1099 Item*	No	*Expensed*	9,031.25
Discount	0%	*Tavable*	No	*Remaining*	4,468.75
Status	Open	*Confirming*	No	*Encumbered*	4,468.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-603 (Contract Projects)			9,031.25	4,468.75

Purchase Order	2017-00003025	Department	ENGINEER Engineer's Office	G/L Date	07/17/2017	Amount	116,264.40
Description	RCP PIPE PER BID#261	Vendor	27123 - HYDRO CONDUIT CORP	Deliver by Date		Voided	.00
Type	Standard		HYDRO CONDUIT CORP	Printed Date	07/24/2017	Discounted	.00
Status	Open		RINKER MATERIALS CONCRETE PIPE DIVISION	Completed Date		Expensed	112,566.00
Bill To Location	ENGINEERS - Engineer		PO BOX 936217	Expiration Date		Remaining	3,698.40
Assigned To Buyer			ATLANTA, GA 31193-6217			Encumbered	3,698.40
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - RCP PIPE PER BID#261	*Vendor Part Number*		*Amount*	116,264.40
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	116,264.40	*1099 Item*	No	*Expensed*	112,566.00
Discount	0%	*Tavable*	No	*Remaining*	3,698.40
Status	Open	*Confirming*	No	*Encumbered*	3,698.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-603 (Contract Projects)			112,566.00	3,698.40

Purchase Order	2017-00003062	Department	ENGINEER Engineer's Office	G/L Date	07/20/2017	Amount	2,500.00
Description	LEASE COPIERS, EXCESS COPIES	Vendor	68983 - LBP LEASING INC	Deliver by Date		Voided	.00
Type	Standard		LBP LEASING INC	Printed Date	07/24/2017	Discounted	.00
Status	Complete		37200 RESEARCH DRIVE	Completed Date	01/09/2018	Expensed	2,146.90
Bill To Location	ENGINEERS - Engineer		SUITE A	Expiration Date		Remaining	353.10
Assigned To Buyer			EASTLAKE, OH 44095			Encumbered	353.10
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	*Vendor Part Number*		*Amount*	2,500.00

Open Purchase Order Report

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Department **ENGINEER Engineer's Office**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	2,146.90
Discount	0%	*Tavable*	No	*Remaining*	353.10
Status	Complete	*Confirming*	No	*Encumbered*	353.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			2,146.90	353.10

Purchase Order	2017-00003276	Department	ENGINEER Engineer's Office	G/L Date	08/09/2017	Amount	24,491.86
Description	2 NEW DUMP BOXES	Vendor	2509 - CONCORD ROAD EQUIP. M.F.G. INC	Deliver by Date		Voided	.00
Type	Standard		CONCORD ROAD EQUIP. M.F.G. INC	Printed Date	08/14/2017	Discounted	.00
Status	Open		PO BOX 772	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770772	Expiration Date		Remaining	24,491.86
Assigned To Buyer						Encumbered	24,491.86
Resolution Number							

Item 1

Description	EQUIPMENT - 2 NEW DUMP BOXES	*Vendor Part Number*		*Amount*	24,491.86
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	24,491.86	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	24,491.86
Status	Open	*Confirming*	No	*Encumbered*	24,491.86

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705 (Equipment)			.00	24,491.86

Purchase Order	2017-00003360	Department	ENGINEER Engineer's Office	G/L Date	08/16/2017	Amount	5,000.00
Description	WHEELS FOR PAVER	Vendor	2546 - THE MCLEAN COMPANY	Deliver by Date		Voided	.00
Type	Standard		THE MCLEAN COMPANY	Printed Date	08/21/2017	Discounted	.00
Status	Open		6681 CHITTENDEN RD	Completed Date		Expensed	4,397.49
Bill To Location	ENGINEERS - Engineer		HUDSON, OH 442362025	Expiration Date		Remaining	602.51
Assigned To Buyer						Encumbered	602.51
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	*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*	4,397.49
Discount	0%	*Tavable*	No	*Remaining*	602.51
Status	Open	*Confirming*	No	*Encumbered*	602.51

Open Purchase Order Report

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Department **ENGINEER Engineer's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-705.0001 (Equipment Maintenance)			4,397.49	602.51

Purchase Order	2017-00003505	Department	ENGINEER Engineer's Office	G/L Date	09/06/2017	Amount	1,500.00
Description	FILTERS, PARTS	Vendor	64634 - CHARLIES AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		CHARLIES AUTO PARTS	Printed Date	09/11/2017	Discounted	.00
Status	Open		PO BOX 1118	Completed Date		Expensed	1,219.24
Bill To Location	ENGINEERS - Engineer		ANDOVER, OH 44003	Expiration Date		Remaining	280.76
Assigned To Buyer						Encumbered	280.76
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - FILTERS, PARTS	*Vendor Part Number*	*Amount* 1,500.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	EA	*Ship To Location* ENGINEERS - Engineer	*Discounted* .00
Price per Unit	1,500.00	*1099 Item* No	*Expensed* 1,219.24
Discount	0%	*Tavable* No	*Remaining* 280.76
Status	Open	*Confirming* No	*Encumbered* 280.76

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-705.0001 (Equipment Maintenance)			1,219.24	280.76

Purchase Order	2017-00003507	Department	ENGINEER Engineer's Office	G/L Date	09/06/2017	Amount	500.00
Description	SAFETY SUPPLIES	Vendor	108558 - CINTAS CORPORATION NO 2	Deliver by Date		Voided	.00
Type	Standard		CINTAS CORPORATION NO 2	Printed Date	09/11/2017	Discounted	.00
Status	Open		P O BOX 631025	Completed Date		Expensed	204.10
Bill To Location	ENGINEERS - Engineer		CINCINNATI, OH 45263-1025	Expiration Date		Remaining	295.90
Assigned To Buyer						Encumbered	295.90
Resolution Number							

Item 1

Description	SUPPLIES - SAFETY SUPPLIES	*Vendor Part Number*	*Amount* 500.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	EA	*Ship To Location* ENGINEERS - Engineer	*Discounted* .00
Price per Unit	500.00	*1099 Item* No	*Expensed* 204.10
Discount	0%	*Tavable* No	*Remaining* 295.90
Status	Open	*Confirming* No	*Encumbered* 295.90

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-702 (Supplies)			204.10	295.90

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Department **ENGINEER Engineer's Office**

Purchase Order	2017-00003537	Department	ENGINEER Engineer's Office	G/L Date	09/08/2017	Amount	10,000.00
Description	GASOLINE	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	09/11/2017	Discounted	.00
Status	Complete		n/a	Completed Date	01/19/2018	Expensed	8,214.73
Bill To Location	ENGINEERS - Engineer		n/a, OH 00000	Expiration Date		Remaining	1,785.27
Assigned To Buyer						Encumbered	1,785.27
Resolution Number							

Item 1

Description	SUPPLIES FUEL/LUBRICANTS - GASOLINE	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	8,214.73
Discount	0%	*Tavable*	No	*Remaining*	1,785.27
Status	Complete	*Confirming*	No	*Encumbered*	1,785.27

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702.0003 (Supplies Fuels/Lubricants)			8,214.73	1,785.27

Purchase Order	2017-00003652	Department	ENGINEER Engineer's Office	G/L Date	09/26/2017	Amount	900.00
Description	FIRE MONITORING COV. BR.	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	10/02/2017	Discounted	.00
Status	Complete		DBA AMERICAN ALERT	Completed Date	01/09/2018	Expensed	232.00
Bill To Location	ENGINEERS - Engineer		P.O.BOX 89462	Expiration Date		Remaining	668.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	668.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - FIRE MONITORING COV.BR.	*Vendor Part Number*		*Amount*	900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	900.00	*1099 Item*	Yes	*Expensed*	232.00
Discount	0%	*Tavable*	No	*Remaining*	668.00
Status	Complete	*Confirming*	No	*Encumbered*	668.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-601 (Contract Services)			232.00	668.00

Purchase Order	2017-00003755	Department	ENGINEER Engineer's Office	G/L Date	10/11/2017	Amount	33,720.00
Description	ROAD SALT	Vendor	100062 - CARGILL SALT	Deliver by Date		Voided	.00
Type	Standard		CARGILL SALT	Printed Date	10/16/2017	Discounted	.00
Status	Open		PO BOX 415927	Completed Date		Expensed	5,257.67

Open Purchase Order Report

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Detail Listing

Department **ENGINEER Engineer's Office**

Bill To Location	ENGINEERS - Engineer	BOSTON, MA 02241-5927	Expiration Date	Remaining	28,462.33
Assigned To Buyer				Encumbered	28,462.33
Resolution Number					

Item 1					
Description	MATERIALS - ROAD SALT	*Vendor Part Number*		*Amount*	33,720.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	33,720.00	*1099 Item*	No	*Expensed*	5,257.67
Discount	0%	*Tavable*	No	*Remaining*	28,462.33
Status	Open	*Confirming*	No	*Encumbered*	28,462.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-701 (Materials)			5,257.67	28,462.33

Purchase Order	2017-00003782	Department	ENGINEER Engineer's Office	G/L Date	10/13/2017	Amount	20,000.00
Description	FUEL	Vendor	110254 - CENTERRA CO-OP	Deliver by Date		Voided	.00
Type	Standard		CENTERRA CO-OP	Printed Date	10/16/2017	Discounted	.00
Status	Open		P.O. BOX 1297	Completed Date		Expensed	17,152.50
Bill To Location	ENGINEERS - Engineer		ASHLAND, OH 44805	Expiration Date		Remaining	2,847.50
Assigned To Buyer						Encumbered	2,847.50
Resolution Number							

Item 1					
Description	SUPPLIES FUEL/LUBRICANTS - FUEL	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	17,152.50
Discount	0%	*Tavable*	No	*Remaining*	2,847.50
Status	Open	*Confirming*	No	*Encumbered*	2,847.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-702.0003 (Supplies Fuels/Lubricants)			17,152.50	2,847.50

Purchase Order	2017-00003905	Department	ENGINEER Engineer's Office	G/L Date	10/27/2017	Amount	1,500.00
Description	Parts	Vendor	68859 - SNODEPOT LLC	Deliver by Date		Voided	.00
Type	Standard		SNODEPOT LLC	Printed Date	10/30/2017	Discounted	.00
Status	Open		P.O. BOX 25	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		MADISON, SD 57042	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

Item 1				
Description	EQUIPMENT MAINTENANCE - Parts	*Vendor Part Number*	*Amount*	1,500.00

Open Purchase Order Report

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Detail Listing

Department **ENGINEER Engineer's Office**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	1,500.00

Purchase Order	2017-00003972	Department	ENGINEER Engineer's Office	G/L Date	11/07/2017	Amount	3,000.00
Description	PARTS	Vendor	2508 - R. W. SIDLEY	Deliver by Date		Voided	.00
Type	Standard		R. W. SIDLEY, INC.	Printed Date	11/13/2017	Discounted	.00
Status	Open		PO BOX 150	Completed Date	01/09/2018	Expensed	2,507.07
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770150	Expiration Date		Remaining	492.93
Assigned To Buyer						Encumbered	492.93
Resolution Number							

Item 1

Description	CONTRACT REPAIRS - PARTS	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,507.07
Discount	0%	*Tavable*	No	*Remaining*	492.93
Status	Open	*Confirming*	No	*Encumbered*	492.93

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-602 (Contract Repairs)			2,507.07	492.93

Purchase Order	2017-00004004	Department	ENGINEER Engineer's Office	G/L Date	11/09/2017	Amount	375.00
Description	WINDOW ENVELOPES	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	11/13/2017	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		CONNEAUT, OH 440302256	Expiration Date		Remaining	375.00
Assigned To Buyer						Encumbered	375.00
Resolution Number							

Item 1

Description	SUPPLIES - WINDOW ENVELOPES	*Vendor Part Number*		*Amount*	375.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	EA	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	375.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	375.00
Status	Open	*Confirming*	No	*Encumbered*	375.00

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Department **ENGINEER Engineer's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-702 (Supplies)			.00	375.00

Purchase Order	2017-00004040	Department	ENGINEER Engineer's Office	G/L Date	11/14/2017	Amount	1,000.00
Description	PARTS	Vendor	2509 - CONCORD ROAD EQUIP. M.F.G. INC	Deliver by Date		Voided	.00
Type	Standard		CONCORD ROAD EQUIP. M.F.G. INC	Printed Date	11/20/2017	Discounted	.00
Status	Complete		PO BOX 772	Completed Date	01/09/2018	Expensed	876.18
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770772	Expiration Date		Remaining	123.82
Assigned To Buyer						Encumbered	123.82
Resolution Number							

Item 1					
Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	876.18
Discount	0%	*Tavable*	No	*Remaining*	123.82
Status	Complete	*Confirming*	No	*Encumbered*	123.82

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-705.0001 (Equipment Maintenance)			876.18	123.82

Purchase Order	2017-00004099	Department	ENGINEER Engineer's Office	G/L Date	11/17/2017	Amount	400.00
Description	YR. ELEVATOR INSPECTION	Vendor	107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	Deliver by Date		Voided	.00
Type	Standard		MAXIMUM ELEVATOR & SAFETY TEST COMPANY	Printed Date	11/20/2017	Discounted	.00
Status	Complete		P O BOX 817	Completed Date	01/09/2018	Expensed	.00
Bill To Location	ENGINEERS - Engineer		BRUNSWICK, OH 44212	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - YR. ELEVATOR INSPECTION	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-601 (Contract Services)			.00	400.00

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Department **ENGINEER Engineer's Office**

Purchase Order	2017-00004155	Department	ENGINEER Engineer's Office	G/L Date	11/21/2017	Amount	250.00
Description	WATER SERVICE	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	11/27/2017	Discounted	.00
Status	Complete		P O BOX 1229	Completed Date	01/04/2018	Expensed	.00
Bill To Location	ENGINEERS - Engineer		Newark, NJ 07101-1229	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1					
Description	UTILITIES - WATER SERVICE	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Complete	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-622 (Utilities)			.00	250.00

Purchase Order	2017-00004272	Department	ENGINEER Engineer's Office	G/L Date	11/30/2017	Amount	1,200.00
Description	PARTS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		30 S CHESTNUT ST	Completed Date	01/18/2018	Expensed	.00
Bill To Location	ENGINEERS - Engineer		JEFFERSON, OH 440471311	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	1,200.00
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - PARTS	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Complete	*Confirming*	No	*Encumbered*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-602 (Contract Repairs)			.00	1,200.00

Purchase Order	2017-00004449	Department	ENGINEER Engineer's Office	G/L Date	12/06/2017	Amount	1,100.00
Description	PARTS	Vendor	2509 - CONCORD ROAD EQUIP. M.F.G. INC	Deliver by Date		Voided	.00
Type	Standard		CONCORD ROAD EQUIP. M.F.G. INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 772	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770772	Expiration Date		Remaining	1,100.00

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Department **ENGINEER Engineer's Office**

Assigned To Buyer		Encumbered	1,100.00
Resolution Number			

Item 1					
Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,100.00
Status	Open	*Confirming*	No	*Encumbered*	1,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	1,100.00

Purchase Order	2017-00004486	Department	ENGINEER Engineer's Office	G/L Date	12/06/2017	Amount	2,952.73
Description	STEEL - BRIDGE	Vendor	20119 - CONTRACTORS STEEL COMPANY	Deliver by Date		Voided	.00
Type	Standard		CONTRACTORS STEEL COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Complete		36555 AMRHEIN ROAD	Completed Date	01/18/2018	Expensed	.00
Bill To Location	ENGINEERS - Engineer		LIVONIA, MI 48150	Expiration Date		Remaining	2,952.73
Assigned To Buyer						Encumbered	2,952.73
Resolution Number							

Item 1					
Description	MATERIALS - STEEL - BRIDGE	*Vendor Part Number*		*Amount*	2,952.73
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	2,952.73	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,952.73
Status	Complete	*Confirming*	No	*Encumbered*	2,952.73

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.302-701 (Materials)			.00	2,952.73

Purchase Order	2017-00004555	Department	ENGINEER Engineer's Office	G/L Date	12/07/2017	Amount	1,880.25
Description	TIRES, SERVICE	Vendor	2532 - GCR TIRE CENTERS	Deliver by Date		Voided	.00
Type	Standard		GCR TIRE CENTERS	Printed Date	12/11/2017	Discounted	.00
Status	Open		P.O.BOX 910530	Completed Date		Expensed	.00
Bill To Location	ENGINEERS - Engineer		DENVER, CO 802910530	Expiration Date		Remaining	1,880.25
Assigned To Buyer						Encumbered	1,880.25
Resolution Number							

Item 1					
Description	EQUIPMENT MAINTENANCE - TIRES, SERVICE	*Vendor Part Number*		*Amount*	1,880.25
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **ENGINEER Engineer's Office**

U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,880.25	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,880.25
Status	Open	*Confirming*	No	*Encumbered*	1,880.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	1,880.25

Purchase Order	2017-00004557	Department	ENGINEER Engineer's Office	G/L Date	12/07/2017	Amount	1,200.00
Description	PARTS	Vendor	2508 - R. W. SIDLEY	Deliver by Date		Voided	.00
Type	Standard		R. W. SIDLEY, INC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 150	Completed Date	01/09/2018	Expensed	.00
Bill To Location	ENGINEERS - Engineer		PAINESVILLE, OH 440770150	Expiration Date		Remaining	1,200.00
Assigned To Buyer						Encumbered	1,200.00
Resolution Number							

Item 1

Description	EQUIPMENT MAINTENANCE - PARTS	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,200.00
Status	Complete	*Confirming*	No	*Encumbered*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2222.007.301-705.0001 (Equipment Maintenance)			.00	1,200.00

Purchase Order	2017-00004558	Department	ENGINEER Engineer's Office	G/L Date	12/07/2017	Amount	700.00
Description	PARTS	Vendor	2512 - LENOX EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		LENOX EQUIPMENT COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		3593 STATE ROUTE 46 S	Completed Date		Expensed	382.31
Bill To Location	ENGINEERS - Engineer		JEFFERSON, OH 440479511	Expiration Date		Remaining	317.69
Assigned To Buyer						Encumbered	317.69
Resolution Number							

Item 1

Description	CONTRACT REPAIR - PARTS	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	382.31
Discount	0%	*Tavable*	No	*Remaining*	317.69
Status	Open	*Confirming*	No	*Encumbered*	317.69

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Department **ENGINEER Engineer's Office**

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-602 (Contract Repairs)			382.31	317.69

Purchase Order	2017-00004559	Department	ENGINEER Engineer's Office	G/L Date	12/07/2017	Amount	15,000.00
Description	FUEL	Vendor	110254 - CENTERRA CO-OP	Deliver by Date		Voided	.00
Type	Standard		CENTERRA CO-OP	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P.O. BOX 1297	Completed Date	01/04/2018	Expensed	.00
Bill To Location	ENGINEERS - Engineer		ASHLAND, OH 44805	Expiration Date		Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							

Item 1					
Description	SUPPLIES FUEL/LUBRICANTS - FUEL	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENGINEERS - Engineer	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	15,000.00
Status	Complete	*Confirming*	No	*Encumbered*	15,000.00

G/L Account	Project	Amount	Expensed	Encumbered
2222.007.301-702.0003 (Supplies Fuels/Lubricants)			.00	15,000.00

Department **ENGINEER Engineer's Office** Totals Purchase Orders 30

Amount	$359,934.24
Voided	$0.00
Discounted	$0.00
Expensed	$237,457.36
Remaining	$122,476.88
Encumbered	$122,476.88

Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00000192	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	5,000.00
Description	CONTRACT REPAIRS	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Complete		2131 AETNA RD	Completed Date	01/18/2018	Expensed	3,590.70
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	1,409.30
Assigned To Buyer						Encumbered	1,409.30
Resolution Number							

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

Department **ENV SERVICES Environmental Services**

Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,590.70
Discount	0%	*Tavable*	No	*Remaining*	1,409.30
Status	Complete	*Confirming*	No	*Encumbered*	1,409.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-602 (Contract Repairs)			3,590.70	1,409.30

Purchase Order	2017-00000214	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	1,500.00
Description	EQUIPMENT	Vendor	9061 - CERTIFIED LABS & SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		CERTIFIED LABS & SERVICES INC	Printed Date	01/04/2017	Discounted	.00
Status	Open		535 E 7TH ST	Completed Date		Expensed	1,021.82
Bill To Location	ENV SERV - Environmental Services		ASHLAND, OH 44805	Expiration Date		Remaining	478.18
Assigned To Buyer						Encumbered	478.18
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,021.82
Discount	0%	*Tavable*	No	*Remaining*	478.18
Status	Open	*Confirming*	No	*Encumbered*	478.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,021.82	478.18

Purchase Order	2017-00000221	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	600.00
Description	SUPPLIES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	01/04/2017	Discounted	.00
Status	Open		n/a	Completed Date		Expensed	170.73
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	429.27
Assigned To Buyer						Encumbered	429.27
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES - POSTAGE	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	170.73
Discount	0%	*Tavable*	No	*Remaining*	429.27
Status	Open	*Confirming*	No	*Encumbered*	429.27

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			170.73	429.27

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00000238	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	2,000.00
Description	CONTRACT SERVICES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	01/04/2017	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	1,228.51
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	771.49
Assigned To Buyer						Encumbered	771.49
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,228.51
Discount	0%	*Tavable*	No	*Remaining*	771.49
Status	Open	*Confirming*	No	*Encumbered*	771.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,228.51	771.49

Purchase Order	2017-00000285	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	3,000.00
Description	EQUIPMENT	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	01/04/2017	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	1,498.85
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	1,501.15
Assigned To Buyer						Encumbered	1,501.15
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*	1,498.85
Discount	0%	*Tavable*	No	*Remaining*	1,501.15
Status	Open	*Confirming*	No	*Encumbered*	1,501.15

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			1,498.85	1,501.15

Purchase Order	2017-00000346	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	500.00
Description	MATERIALS	Vendor	3513 - JEFFERSON MILLING	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON MILLING	Printed Date	01/04/2017	Discounted	.00
Status	Open		168 E JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON,, OH 440471114	Expiration Date		Remaining	500.00

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Detail Listing

Department **ENV SERVICES Environmental Services**

Assigned To Buyer		Encumbered	500.00
Resolution Number			

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	500.00

Purchase Order	2017-00000369	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	1,000.00
Description	MATERIALS	Vendor	3178 - RAYMOND BUILDERS SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Standard		RAYMOND BUILDERS SUPPLY, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		PO BOX 61	Completed Date		Expensed	146.20
Bill To Location	ENV SERV - Environmental Services		GENEVA,, OH 440410061	Expiration Date		Remaining	853.80
Assigned To Buyer						Encumbered	853.80
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*	146.20
Discount	0%	*Tavable*	No	*Remaining*	853.80
Status	Open	*Confirming*	No	*Encumbered*	853.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			146.20	853.80

Purchase Order	2017-00000373	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	2,000.00
Description	CONTRACT REPAIRS	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	01/04/2017	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date		Expensed	1,595.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 524	Expiration Date		Remaining	405.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	405.00
Resolution Number			ASHTABULA, OH 440050524				

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,595.00
Discount	0%	*Tavable*	No	*Remaining*	405.00
Status	Open	*Confirming*	No	*Encumbered*	405.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-602 (Contract Repairs)			1,595.00	405.00

Purchase Order	2017-00000449	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	400.00
Description	SUPPLIES	Vendor	36795 - HERES YOUR SIGN	Deliver by Date		Voided	.00
Type	Standard		HERES YOUR SIGN	Printed Date	01/04/2017	Discounted	.00
Status	Open		PO BOX 204	Completed Date		Expensed	72.00
Bill To Location	ENV SERV - Environmental Services		NORTH KINGSVILLE, OH 440680204	Expiration Date		Remaining	328.00
Assigned To Buyer						Encumbered	328.00
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	72.00
Discount	0%	*Tavable*	No	*Remaining*	328.00
Status	Open	*Confirming*	No	*Encumbered*	328.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			72.00	328.00

Purchase Order	2017-00000459	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	7,000.00
Description	EQUIPMENT	Vendor	10367 - OHIO PUMP COMPANY	Deliver by Date		Voided	.00
Type	Standard		OHIO PUMP COMPANY	Printed Date	01/04/2017	Discounted	.00
Status	Open		C/O INTERSTATE PUMP CO INC	Completed Date		Expensed	390.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 269	Expiration Date		Remaining	6,610.00
Assigned To Buyer			33370 WINONA RD			Encumbered	6,610.00
Resolution Number			SALEM, OH 444600269				

Item 1

Description	EQUIPMENT - EQUIPMENT	*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*	390.00
Discount	0%	*Tavable*	No	*Remaining*	6,610.00
Status	Open	*Confirming*	No	*Encumbered*	6,610.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			390.00	6,610.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00000460	Department	ENV SERVICES Environmental Services	G/L Date	01/04/2017	Amount	1,500.00
Description	SUPPLIES	Vendor	104645 - PAINESVILLE PUBLISHING, INC	Deliver by Date		Voided	.00
Type	Standard		PAINESVILLE PUBLISHING, INC	Printed Date	01/04/2017	Discounted	.00
Status	Open		PO BOX 12	Completed Date		Expensed	310.00
Bill To Location	ENV SERV - Environmental Services		AUSTINBURG, OH 44010	Expiration Date		Remaining	1,190.00
Assigned To Buyer						Encumbered	1,190.00
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*	310.00
Discount	0%	*Tavable*	No	*Remaining*	1,190.00
Status	Open	*Confirming*	No	*Encumbered*	1,190.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			310.00	1,190.00

Purchase Order	2017-00000609	Department	ENV SERVICES Environmental Services	G/L Date	01/05/2017	Amount	500.00
Description	SUPPLIES	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	01/04/2017	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 585	Expiration Date		Remaining	500.00
Assigned To Buyer			ERIE, PA 165120585			Encumbered	500.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			.00	500.00

Purchase Order	2017-00000617	Department	ENV SERVICES Environmental Services	G/L Date	01/05/2017	Amount	2,250.00
Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	01/04/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	162.91
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	2,087.09

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Department **ENV SERVICES Environmental Services**

Assigned To Buyer	76 S MAIN STREET	Encumbered	2,087.09
Resolution Number	AKRON, OH 443093687		

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,250.00	*1099 Item*	No	*Expensed*	162.91
Discount	0%	*Tavable*	No	*Remaining*	2,087.09
Status	Open	*Confirming*	No	*Encumbered*	2,087.09

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-601 (Contract Services)			162.91	2,087.09

Purchase Order	2017-00000619	Department	ENV SERVICES Environmental Services	G/L Date	01/05/2017	Amount	600.00
Description	SUPPLIES	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	01/04/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	50.98
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	549.02
Assigned To Buyer						Encumbered	549.02
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	50.98
Discount	0%	*Tavable*	No	*Remaining*	549.02
Status	Open	*Confirming*	No	*Encumbered*	549.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-702 (Supplies)			50.98	549.02

Purchase Order	2017-00000625	Department	ENV SERVICES Environmental Services	G/L Date	01/05/2017	Amount	1,500.00
Description	CONTRACT SERVICES	Vendor	105432 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	01/04/2017	Discounted	.00
Status	Open		50 EAST MAIN STREET	Completed Date		Expensed	27.00
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 44041	Expiration Date		Remaining	1,473.00
Assigned To Buyer						Encumbered	1,473.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	1,500.00	*1099 Item*	Yes	*Expensed*	27.00
Discount	0%	*Tavable*	No	*Remaining*	1,473.00
Status	Open	*Confirming*	No	*Encumbered*	1,473.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.152-601 (Contract Services)			27.00	1,473.00

Purchase Order	2017-00000930	Department	ENV SERVICES Environmental Services	G/L Date	01/10/2017	Amount	4,000.00
Description	CONTRACT SERVICES	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	01/17/2017	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	510.66
Bill To Location	ENV SERV - Environmental Services		NEWARK, NJ 07101-1229	Expiration Date		Remaining	3,489.34
Assigned To Buyer						Encumbered	3,489.34
Resolution Number							

Item 1

Description	CONTRACT SERVICES - WATER BILLS	*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*	510.66
Discount	0%	*Tavable*	No	*Remaining*	3,489.34
Status	Open	*Confirming*	No	*Encumbered*	3,489.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			510.66	3,489.34

Purchase Order	2017-00000934	Department	ENV SERVICES Environmental Services	G/L Date	01/10/2017	Amount	50,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	01/17/2017	Discounted	.00
Status	Open		8644 STATION ST	Completed Date		Expensed	2,828.49
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	47,171.51
Assigned To Buyer						Encumbered	47,171.51
Resolution Number							

Item 1

Description	CONTRACT SERVICES - UNPLANNED	*Vendor Part Number*		*Amount*	50,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	2,828.49
Discount	0%	*Tavable*	No	*Remaining*	47,171.51
Status	Open	*Confirming*	No	*Encumbered*	47,171.51

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			2,828.49	47,171.51

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00000999	Department	ENV SERVICES Environmental Services	G/L Date	01/13/2017	Amount	800.00
Description	SUPPLIES	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	01/17/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	224.56
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	575.44
Assigned To Buyer						Encumbered	575.44
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*	224.56
Discount	0%	*Tavable*	No	*Remaining*	575.44
Status	Open	*Confirming*	No	*Encumbered*	575.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			224.56	575.44

Purchase Order	2017-00001000	Department	ENV SERVICES Environmental Services	G/L Date	01/13/2017	Amount	1,500.00
Description	SUPPLIES	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	01/17/2017	Discounted	.00
Status	Open		DEPT 32 - 2540180316	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P.O. BOX 9055	Expiration Date		Remaining	1,500.00
Assigned To Buyer			DES MOINES, IA 50368-9055			Encumbered	1,500.00
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*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			.00	1,500.00

Purchase Order	2017-00001001	Department	ENV SERVICES Environmental Services	G/L Date	01/13/2017	Amount	800.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	01/17/2017	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	579.90
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	220.10

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Department **ENV SERVICES Environmental Services**
Assigned To Buyer
Resolution Number
Encumbered 220.10

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*	579.90
Discount	0%	*Tavable*	No	*Remaining*	220.10
Status	Open	*Confirming*	No	*Encumbered*	220.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-702 (Supplies)			579.90	220.10

Purchase Order	2017-00001152	Department	ENV SERVICES Environmental Services	G/L Date	01/24/2017	Amount	2,000.00
Description	EQUIPMENT	Vendor	110065 - ESTABROOK CORP	Deliver by Date		Voided	.00
Type	Standard		ESTABROOK CORP	Printed Date	01/30/2017	Discounted	.00
Status	Open		PO BOX 804	Completed Date		Expensed	892.54
Bill To Location	ENV SERV - Environmental Services		BEREA, OH 44017	Expiration Date		Remaining	1,107.46
Assigned To Buyer						Encumbered	1,107.46
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	892.54
Discount	0%	*Tavable*	No	*Remaining*	1,107.46
Status	Open	*Confirming*	No	*Encumbered*	1,107.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			.00	.00
6001.001.153-705 (Equipment)			892.54	1,107.46

Purchase Order	2017-00001162	Department	ENV SERVICES Environmental Services	G/L Date	01/24/2017	Amount	250.00
Description	SUPPLIES	Vendor	35190 - CARTER LUMBER	Deliver by Date		Voided	.00
Type	Standard		CARTER LUMBER	Printed Date	01/30/2017	Discounted	.00
Status	Open		C/O THE CARTER JONES LUMBER CO	Completed Date		Expensed	120.74
Bill To Location	ENV SERV - Environmental Services		601 TALLMADGE RD	Expiration Date		Remaining	129.26
Assigned To Buyer			KENT, OH 44240			Encumbered	129.26
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **ENV SERVICES Environmental Services**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	120.74
Discount	0%	*Tavable*	No	*Remaining*	129.26
Status	Open	*Confirming*	No	*Encumbered*	129.26

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			120.74	129.26

Purchase Order	2017-00001219	Department	ENV SERVICES Environmental Services	G/L Date	01/27/2017	Amount	1,500.00
Description	CONTRACT SERVICES	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	01/30/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	941.75
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	558.25
Assigned To Buyer						Encumbered	558.25
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - RETAINER SERVICES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	941.75
Discount	0%	*Tavable*	No	*Remaining*	558.25
Status	Open	*Confirming*	No	*Encumbered*	558.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			941.75	558.25

Purchase Order	2017-00001509	Department	ENV SERVICES Environmental Services	G/L Date	02/27/2017	Amount	3,000.00
Description	EQUIPMENT	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	02/27/2017	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date		Expensed	2,150.90
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	849.10
Assigned To Buyer						Encumbered	849.10
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*	2,150.90
Discount	0%	*Tavable*	No	*Remaining*	849.10
Status	Open	*Confirming*	No	*Encumbered*	849.10

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

Department **ENV SERVICES Environmental Services**

6001.001.150-705 (Equipment)	2,150.90	849.10	

Purchase Order	2017-00001514	Department	ENV SERVICES Environmental Services	G/L Date	02/27/2017	Amount	46,000.00
Description	CONTRACT SERVICES	Vendor	39579 - UNION INDUSTRIAL CONTRACTORS	Deliver by Date		Voided	.00
Type	Standard		UNION INDUSTRIAL CONTRACTORS	Printed Date	02/27/2017	Discounted	.00
Status	Open		PO BOX 1718	Completed Date		Expensed	39,947.90
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440051718	Expiration Date		Remaining	6,052.10
Assigned To Buyer						Encumbered	6,052.10
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	46,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	46,000.00	*1099 Item*	No	*Expensed*	39,947.90
Discount	0%	*Tavable*	No	*Remaining*	6,052.10
Status	Open	*Confirming*	No	*Encumbered*	6,052.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			39,947.90	6,052.10

Purchase Order	2017-00001515	Department	ENV SERVICES Environmental Services	G/L Date	02/27/2017	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	02/27/2017	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date	01/19/2018	Expensed	196.20
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	4,803.80
Assigned To Buyer						Encumbered	4,803.80
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	196.20
Discount	0%	*Tavable*	No	*Remaining*	4,803.80
Status	Open	*Confirming*	No	*Encumbered*	4,803.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			196.20	4,803.80

Purchase Order	2017-00001555	Department	ENV SERVICES Environmental Services	G/L Date	03/02/2017	Amount	5,000.00
Description	SUPPLIES	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	03/06/2017	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Complete	DEPT 32 - 2540180316	Completed Date 01/09/2018	Expensed	4,248.30
Bill To Location	ENV SERV - Environmental Services	P.O. BOX 9055	Expiration Date	Remaining	751.70
Assigned To Buyer		DES MOINES, IA 50368-9055		Encumbered	751.70
Resolution Number					

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,248.30
Discount	0%	*Tavable*	No	*Remaining*	751.70
Status	Complete	*Confirming*	No	*Encumbered*	751.70

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			4,248.30	751.70

Purchase Order	2017-00001608	Department	ENV SERVICES Environmental Services	G/L Date	03/07/2017	Amount	1,500.00
Description	CONTRACT SERVICES	Vendor	110065 - ESTABROOK CORP	Deliver by Date		Voided	.00
Type	Standard		ESTABROOK CORP	Printed Date	03/06/2017	Discounted	.00
Status	Open		PO BOX 804	Completed Date		Expensed	1,222.00
Bill To Location	ENV SERV - Environmental Services		BEREA, OH 44017	Expiration Date		Remaining	278.00
Assigned To Buyer						Encumbered	278.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,222.00
Discount	0%	*Tavable*	No	*Remaining*	278.00
Status	Open	*Confirming*	No	*Encumbered*	278.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			1,222.00	278.00

Purchase Order	2017-00001618	Department	ENV SERVICES Environmental Services	G/L Date	03/07/2017	Amount	36,000.00
Description	CONTRACT SERVICES	Vendor	45098 - LAKE COUNTY DEPT OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT OF UTILITIES	Printed Date	03/13/2017	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	13,815.89
Bill To Location	ENV SERV - Environmental Services		PO BOX 490	Expiration Date		Remaining	22,184.11
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	22,184.11
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	36,000.00

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Department **ENV SERVICES Environmental Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	36,000.00	*1099 Item*	No	*Expensed*	13,815.89
Discount	0%	*Tavable*	No	*Remaining*	22,184.11
Status	Open	*Confirming*	No	*Encumbered*	22,184.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			13,815.89	22,184.11

Purchase Order	2017-00001620	Department	ENV SERVICES Environmental Services	G/L Date	03/07/2017	Amount	5,500.00
Description	COTRACT SERVICES	Vendor	60779 - SMARTBILL LTD	Deliver by Date		Voided	.00
Type	Standard		SMARTBILL LTD	Printed Date	03/13/2017	Discounted	.00
Status	Complete		P.O. BOX 105	Completed Date	01/18/2018	Expensed	4,864.10
Bill To Location	ENV SERV - Environmental Services		HEBRON, OH 43025	Expiration Date		Remaining	635.90
Assigned To Buyer						Encumbered	635.90
Resolution Number							

Item 1					
	Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*	*Amount*	5,500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	5,500.00	*1099 Item* No	*Expensed*	4,864.10
	Discount	0%	*Tavable* No	*Remaining*	635.90
	Status	Complete	*Confirming* No	*Encumbered*	635.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			4,864.10	635.90

Purchase Order	2017-00001631	Department	ENV SERVICES Environmental Services	G/L Date	03/08/2017	Amount	500.00
Description	EQUIPMENT	Vendor	110254 - CENTERRA CO-OP	Deliver by Date		Voided	.00
Type	Standard		CENTERRA CO-OP	Printed Date	03/13/2017	Discounted	.00
Status	Open		P.O. BOX 1297	Completed Date		Expensed	238.00
Bill To Location	ENV SERV - Environmental Services		ASHLAND, OH 44805	Expiration Date		Remaining	262.00
Assigned To Buyer						Encumbered	262.00
Resolution Number							

Item 1					
	Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*	*Amount*	500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00
	U/M	ITM	*Ship To Location* ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	500.00	*1099 Item* No	*Expensed*	238.00
	Discount	0%	*Tavable* No	*Remaining*	262.00
	Status	Open	*Confirming* No	*Encumbered*	262.00

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-705 (Equipment)			238.00	262.00

Purchase Order	2017-00001651	Department	ENV SERVICES Environmental Services	G/L Date	03/10/2017	Amount	2,000.00
Description	EQUIPMENT	Vendor	7443 - GRAINGER	Deliver by Date		Voided	.00
Type	Standard		GRAINGER	Printed Date	03/13/2017	Discounted	.00
Status	Open		DEPT 802026963	Completed Date		Expensed	1,378.80
Bill To Location	ENV SERV - Environmental Services		PALATINE, IL 600380001	Expiration Date		Remaining	621.20
Assigned To Buyer						Encumbered	621.20
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,378.80
Discount	0%	*Tavable*	No	*Remaining*	621.20
Status	Open	*Confirming*	No	*Encumbered*	621.20

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-705 (Equipment)			1,378.80	621.20

Purchase Order	2017-00001660	Department	ENV SERVICES Environmental Services	G/L Date	03/10/2017	Amount	200.00
Description	SUPPLIES	Vendor	3214 - HARE LOCK & KEY SERVICE	Deliver by Date		Voided	.00
Type	Standard		HARE LOCK & KEY SERVICE	Printed Date	03/13/2017	Discounted	.00
Status	Open		2108 E 39TH ST	Completed Date		Expensed	59.75
Bill To Location	ENV SERV - Environmental Services		ASHTABULA,, OH 440045911	Expiration Date		Remaining	140.25
Assigned To Buyer						Encumbered	140.25
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*	Yes	*Expensed*	59.75
Discount	0%	*Tavable*	No	*Remaining*	140.25
Status	Open	*Confirming*	No	*Encumbered*	140.25

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			59.75	140.25

Purchase Order	2017-00001720	Department	ENV SERVICES Environmental Services	G/L Date	03/15/2017	Amount	2,500.00

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Department **ENV SERVICES Environmental Services**

Description	EQUIPMENT	Vendor	109013 - LARSON TRUCKING & HEAVY EQUIP REPAIR	Deliver by Date		Voided	.00
Type	Standard		LARSON TRUCKING & HEAVY EQUIP REPAIR	Printed Date	03/20/2017	Discounted	.00
Status	Open		1439 WEBSTER RD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	2,500.00

Purchase Order	2017-00001724	Department	ENV SERVICES Environmental Services	G/L Date	03/17/2017	Amount	40,000.00
Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	03/20/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	37,000.60
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	2,999.40
Assigned To Buyer			76 S MAIN STREET			Encumbered	2,999.40
Resolution Number			AKRON, OH 443093687				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	40,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	40,000.00	*1099 Item*	No	*Expensed*	37,000.60
Discount	0%	*Tavable*	No	*Remaining*	2,999.40
Status	Open	*Confirming*	No	*Encumbered*	2,999.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			37,000.60	2,999.40

Purchase Order	2017-00001742	Department	ENV SERVICES Environmental Services	G/L Date	03/20/2017	Amount	10,000.00
Description	SUPPLIES	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	03/20/2017	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	6,340.42
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	3,659.58
Assigned To Buyer						Encumbered	3,659.58

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Department **ENV SERVICES Environmental Services**
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Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	6,340.42
Discount	0%	*Tavable*	No	*Remaining*	3,659.58
Status	Open	*Confirming*	No	*Encumbered*	3,659.58

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			6,340.42	3,659.58

Purchase Order	2017-00001745	Department	ENV SERVICES Environmental Services	G/L Date	03/21/2017	Amount	1,100.00
Description	CONTRACT SERVICES	Vendor	12848 - ASHTABULA CNTY ENVIRONMENTAL	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CNTY ENVIRONMENTAL	Printed Date	03/27/2017	Discounted	.00
Status	Complete		ASHTABULA COUNTY	Completed Date	01/04/2018	Expensed	915.40
Bill To Location	ENV SERV - Environmental Services		36 W WALNUT ST	Expiration Date		Remaining	184.60
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	184.60
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - WATER BILLS	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	915.40
Discount	0%	*Tavable*	No	*Remaining*	184.60
Status	Complete	*Confirming*	No	*Encumbered*	184.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			915.40	184.60

Purchase Order	2017-00001757	Department	ENV SERVICES Environmental Services	G/L Date	03/23/2017	Amount	5,000.00
Description	CONTRACT REPAIRS	Vendor	3417 - BUCKEYE POWER SALES COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		BUCKEYE POWER SALES COMPANY INC	Printed Date	03/27/2017	Discounted	.00
Status	Open		P O BOX 489	Completed Date		Expensed	3,165.64
Bill To Location	ENV SERV - Environmental Services		9850 COMMERCE COURT DR	Expiration Date		Remaining	1,834.36
Assigned To Buyer			BLACKLICK, OH 43004-0489			Encumbered	1,834.36
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	3,165.64

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	1,834.36
Status	Open	*Confirming*	No	*Encumbered*	1,834.36

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			3,165.64	1,834.36

Purchase Order	2017-00001762	Department	ENV SERVICES Environmental Services	G/L Date	03/23/2017	Amount	200.00
Description	EQUIPMENT	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	03/27/2017	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date		Expensed	52.54
Bill To Location	ENV SERV - Environmental Services		PO BOX 585	Expiration Date		Remaining	147.46
Assigned To Buyer			ERIE, PA 165120585			Encumbered	147.46
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*	52.54
Discount	0%	*Tavable*	No	*Remaining*	147.46
Status	Open	*Confirming*	No	*Encumbered*	147.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			52.54	147.46

Purchase Order	2017-00001775	Department	ENV SERVICES Environmental Services	G/L Date	03/24/2017	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	107063 - U S BANK EQUIPMENT FINANCE	Deliver by Date		Voided	.00
Type	Standard		U S BANK EQUIPMENT FINANCE	Printed Date	03/27/2017	Discounted	.00
Status	Open		U S BANK NATIONAL ASSOCIATION	Completed Date		Expensed	797.25
Bill To Location	ENV SERV - Environmental Services		1310 MADRID STREET	Expiration Date		Remaining	202.75
Assigned To Buyer			SUITE 100			Encumbered	202.75
Resolution Number			MARSHALL, MN 56258				

Item 1					
Description	CONTRACT SERVICES - COPIER	*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*	797.25
Discount	0%	*Tavable*	No	*Remaining*	202.75
Status	Open	*Confirming*	No	*Encumbered*	202.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			797.25	202.75

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00001776	Department	ENV SERVICES Environmental Services	G/L Date	03/24/2017	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	107063 - U S BANK EQUIPMENT FINANCE	Deliver by Date		Voided	.00
Type	Standard		U S BANK EQUIPMENT FINANCE	Printed Date	03/27/2017	Discounted	.00
Status	Open		U S BANK NATIONAL ASSOCIATION	Completed Date		Expensed	797.20
Bill To Location	ENV SERV - Environmental Services		1310 MADRID STREET	Expiration Date		Remaining	202.80
Assigned To Buyer			SUITE 100			Encumbered	202.80
Resolution Number			MARSHALL, MN 56258				

Item 1

Description	CONTRACT SERVICES - COPIER	*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*	797.20
Discount	0%	*Tavable*	No	*Remaining*	202.80
Status	Open	*Confirming*	No	*Encumbered*	202.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			797.20	202.80

Purchase Order	2017-00001817	Department	ENV SERVICES Environmental Services	G/L Date	03/28/2017	Amount	400.00
Description	CONTRACT SERVICES	Vendor	105432 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	03/30/2017	Discounted	.00
Status	Open		50 EAST MAIN STREET	Completed Date	01/18/2018	Expensed	292.00
Bill To Location	ENV SERV - Environmental Services		GENEVA, OH 44041	Expiration Date		Remaining	108.00
Assigned To Buyer						Encumbered	108.00
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	Yes	*Expensed*	292.00
Discount	0%	*Tavable*	No	*Remaining*	108.00
Status	Open	*Confirming*	No	*Encumbered*	108.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			292.00	108.00

Purchase Order	2017-00002017	Department	ENV SERVICES Environmental Services	G/L Date	04/04/2017	Amount	7,000.00
Description	EQUIPMENT	Vendor	110065 - ESTABROOK CORP	Deliver by Date		Voided	.00
Type	Standard		ESTABROOK CORP	Printed Date	04/10/2017	Discounted	.00
Status	Open		PO BOX 804	Completed Date		Expensed	6,750.54
Bill To Location	ENV SERV - Environmental Services		BEREA, OH 44017	Expiration Date		Remaining	249.46
Assigned To Buyer						Encumbered	249.46

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Item 1					
Description	EQUIPMENT - EQUIPMENT	*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*	6,750.54
Discount	0%	*Tavable*	No	*Remaining*	249.46
Status	Open	*Confirming*	No	*Encumbered*	249.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-705 (Equipment)			6,750.54	249.46

Purchase Order	2017-00002046	Department	ENV SERVICES Environmental Services	G/L Date	04/05/2017	Amount	500.00
Description	CONTRACT SERVICES	Vendor	3856 - TREASURER OF THE STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF THE STATE OF OHIO	Printed Date	04/10/2017	Discounted	.00
Status	Open		OHIO ENVIRONMENTAL PROTECTION	Completed Date	01/19/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		DEPT L-2711	Expiration Date		Remaining	500.00
Assigned To Buyer			COLUMBUS, OH 432602711			Encumbered	500.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	500.00

Purchase Order	2017-00002053	Department	ENV SERVICES Environmental Services	G/L Date	04/05/2017	Amount	9,446.00
Description	CONTRACT SERVICES	Vendor	9 - ROCK CREEK VILLAGE	Deliver by Date		Voided	.00
Type	Standard		ROCK CREEK VILLAGE	Printed Date	04/10/2017	Discounted	.00
Status	Complete		RUTH KEENEY, FISCAL OFFICER	Completed Date	01/09/2018	Expensed	4,723.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 92	Expiration Date		Remaining	4,723.00
Assigned To Buyer			ROCK CREEK, OH 44084			Encumbered	4,723.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - LOAN #4534	*Vendor Part Number*		*Amount*	9,446.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	9,446.00	*1099 Item*	No	*Expensed*	4,723.00
Discount	0%	*Tavable*	No	*Remaining*	4,723.00
Status	Complete	*Confirming*	No	*Encumbered*	4,723.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			4,723.00	4,723.00

Purchase Order	2017-00002091	Department	ENV SERVICES Environmental Services	G/L Date	04/06/2017	Amount	7,000.00
Description	CONTRACT SERVICES	Vendor	45098 - LAKE COUNTY DEPT OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT OF UTILITIES	Printed Date	04/10/2017	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	5,227.51
Bill To Location	ENV SERV - Environmental Services		PO BOX 490	Expiration Date		Remaining	1,772.49
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	1,772.49
Resolution Number							

Item 1

Description	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	*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*	5,227.51
Discount	0%	*Tavable*	No	*Remaining*	1,772.49
Status	Open	*Confirming*	No	*Encumbered*	1,772.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			5,227.51	1,772.49

Purchase Order	2017-00002093	Department	ENV SERVICES Environmental Services	G/L Date	04/06/2017	Amount	700.00
Description	CONTRACT SERVICES	Vendor	105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	Deliver by Date		Voided	.00
Type	Standard		ENVIRONMENTAL SERVICE LABORATORIES INC	Printed Date	04/10/2017	Discounted	.00
Status	Open		ACCOUNTS RECEIVABLE	Completed Date	01/19/2018	Expensed	137.97
Bill To Location	ENV SERV - Environmental Services		280 INDIAN SPRINGS RD	Expiration Date		Remaining	562.03
Assigned To Buyer			SUITE 123			Encumbered	562.03
Resolution Number			INDIANA, PA 15701				

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	137.97
Discount	0%	*Tavable*	No	*Remaining*	562.03
Status	Open	*Confirming*	No	*Encumbered*	562.03

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

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Department **ENV SERVICES Environmental Services**

6001.001.153-601 (Contract Services)	137.97	562.03	

Purchase Order	2017-00002101	Department	ENV SERVICES Environmental Services	G/L Date	04/07/2017	Amount	1,000.00
Description	MATERIALS	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	04/10/2017	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	289.65
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	710.35
Assigned To Buyer						Encumbered	710.35
Resolution Number							

Item 1					
Description	MATERIALS - DIESEL FUEL	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	289.65
Discount	0%	*Tavable*	No	*Remaining*	710.35
Status	Open	*Confirming*	No	*Encumbered*	710.35

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			289.65	710.35

Purchase Order	2017-00002102	Department	ENV SERVICES Environmental Services	G/L Date	04/07/2017	Amount	3,000.00
Description	SUPPLIES	Vendor	2926 - ASHTABULA COUNTY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY ENGINEER	Printed Date	04/10/2017	Discounted	.00
Status	Open		C/O TIMOTHY T. MARTIN, PE, PS	Completed Date		Expensed	1,037.41
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	1,962.59
Assigned To Buyer						Encumbered	1,962.59
Resolution Number							

Item 1					
Description	SUPPLIES - DIESEL FUEL	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,037.41
Discount	0%	*Tavable*	No	*Remaining*	1,962.59
Status	Open	*Confirming*	No	*Encumbered*	1,962.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			1,037.41	1,962.59

Purchase Order	2017-00002198	Department	ENV SERVICES Environmental Services	G/L Date	04/17/2017	Amount	12,622.17
Description	CONTRACT SERVICES	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	04/17/2017	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Open	8150 STERLING COURT	Completed Date	Expensed	11,772.74
Bill To Location	ENV SERV - Environmental Services	MENTOR, OH 44060	Expiration Date	Remaining	849.43
Assigned To Buyer				Encumbered	849.43
Resolution Number					

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	12,622.17
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	12,622.17	*1099 Item*	No	*Expensed*	11,772.74
Discount	0%	*Tavable*	No	*Remaining*	849.43
Status	Open	*Confirming*	No	*Encumbered*	849.43

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			11,772.74	849.43
6001.001.150-603 (Contract Projects)			.00	.00

Purchase Order	2017-00002256	Department	ENV SERVICES Environmental Services	G/L Date	04/20/2017	Amount	8,000.00
Description	CONTRACT PROJECTS	Vendor	44902 - ROCVEST INC	Deliver by Date		Voided	.00
Type	Standard		ROCVEST INC	Printed Date	04/24/2017	Discounted	.00
Status	Open		dba TRI STATE PUMP SYSTEMS	Completed Date		Expensed	3,998.12
Bill To Location	ENV SERV - Environmental Services		P O BOX 70	Expiration Date		Remaining	4,001.88
Assigned To Buyer			1505 SALEM PARKWAY			Encumbered	4,001.88
Resolution Number			SALEM, OH 44460				

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*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*	3,998.12
Discount	0%	*Tavable*	No	*Remaining*	4,001.88
Status	Open	*Confirming*	No	*Encumbered*	4,001.88

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			3,998.12	4,001.88

Purchase Order	2017-00002266	Department	ENV SERVICES Environmental Services	G/L Date	04/24/2017	Amount	1,000.00
Description	EQUIPMENT	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	04/24/2017	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	671.59
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	328.41
Assigned To Buyer						Encumbered	328.41
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	671.59
Discount	0%	*Tavable*	No	*Remaining*	328.41
Status	Open	*Confirming*	No	*Encumbered*	328.41

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			671.59	328.41

Purchase Order	2017-00002277	Department	ENV SERVICES Environmental Services	G/L Date	04/25/2017	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	05/01/2017	Discounted	.00
Status	Complete		PO BOX 1229	Completed Date	01/04/2018	Expensed	907.70
Bill To Location	ENV SERV - Environmental Services		NEWARK, NJ 07101-1229	Expiration Date		Remaining	92.30
Assigned To Buyer						Encumbered	92.30
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - WATER BILLS	*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*	907.70
Discount	0%	*Tavable*	No	*Remaining*	92.30
Status	Complete	*Confirming*	No	*Encumbered*	92.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			907.70	92.30

Purchase Order	2017-00002298	Department	ENV SERVICES Environmental Services	G/L Date	04/27/2017	Amount	600.00
Description	CONTRACT SERVICES	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	05/01/2017	Discounted	.00
Status	Open		27 EAST JEFFERSON STREET	Completed Date		Expensed	146.96
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471111	Expiration Date		Remaining	453.04
Assigned To Buyer						Encumbered	453.04
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - SEWER BILLS	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	146.96
Discount	0%	*Tavable*	No	*Remaining*	453.04
Status	Open	*Confirming*	No	*Encumbered*	453.04

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			146.96	453.04

Purchase Order	2017-00002312	Department	ENV SERVICES Environmental Services	G/L Date	04/28/2017	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	104645 - PAINESVILLE PUBLISHING, INC	Deliver by Date		Voided	.00
Type	Standard		PAINESVILLE PUBLISHING, INC	Printed Date	05/01/2017	Discounted	.00
Status	Open		PO BOX 12	Completed Date		Expensed	310.00
Bill To Location	ENV SERV - Environmental Services		AUSTINBURG, OH 44010	Expiration Date		Remaining	690.00
Assigned To Buyer						Encumbered	406.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - PRINTING	*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*	310.00
Discount	0%	*Tavable*	No	*Remaining*	690.00
Status	Open	*Confirming*	No	*Encumbered*	406.00

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			310.00	406.00

Purchase Order	2017-00002357	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	1,500.00
Description	CONTRACT SERVICES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	05/08/2017	Discounted	.00
Status	Complete		P O BOX 26785	Completed Date	01/04/2018	Expensed	1,357.52
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	142.48
Assigned To Buyer						Encumbered	142.48
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,357.52
Discount	0%	*Tavable*	No	*Remaining*	142.48
Status	Complete	*Confirming*	No	*Encumbered*	142.48

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			1,357.52	142.48

Purchase Order	2017-00002358	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	10,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open	8150 STERLING COURT	Completed Date		Expensed	1,495.31
Bill To Location	ENV SERV - Environmental Services	MENTOR, OH 44060	Expiration Date		Remaining	8,504.69
Assigned To Buyer					Encumbered	8,504.69
Resolution Number						

Item 1					
Description	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	*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*	1,495.31
Discount	0%	*Tavable*	No	*Remaining*	8,504.69
Status	Open	*Confirming*	No	*Encumbered*	8,504.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			1,495.31	8,504.69

Purchase Order	2017-00002359	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	24,500.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date	01/18/2018	Expensed	9,113.32
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	15,386.68
Assigned To Buyer						Encumbered	15,386.68
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - TALL TREES LS ENGINEERING	*Vendor Part Number*		*Amount*	24,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	24,500.00	*1099 Item*	No	*Expensed*	9,113.32
Discount	0%	*Tavable*	No	*Remaining*	15,386.68
Status	Open	*Confirming*	No	*Encumbered*	15,386.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			9,113.32	15,386.68

Purchase Order	2017-00002360	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	8,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	2,991.42
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	5,008.58
Assigned To Buyer						Encumbered	5,008.58

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Department **ENV SERVICES Environmental Services**
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Item 1	*Description*	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	*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*	2,991.42
	Discount	0%	*Tavable*	No	*Remaining*	5,008.58
	Status	Open	*Confirming*	No	*Encumbered*	5,008.58

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			2,991.42	5,008.58

Purchase Order	2017-00002361	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	20,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	5,215.32
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	14,784.68
Assigned To Buyer						Encumbered	14,784.68
Resolution Number							

Item 1	*Description*	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	*Vendor Part Number*		*Amount*	20,000.00	
	Quantity	1.0000	*Contract Number*		*Voided*	.00	
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00	
	Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	5,215.32	
	Discount	0%	*Tavable*	No	*Remaining*	14,784.68	
	Status	Open	*Confirming*	No	*Encumbered*	14,784.68	

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			5,215.32	14,784.68

Purchase Order	2017-00002362	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	40,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date	01/18/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	40,000.00
Assigned To Buyer						Encumbered	40,000.00
Resolution Number							

Item 1	*Description*	CONTRACT PROJECTS - CC WWTP EXPANSION BASIS OF DESIGN	*Vendor Part Number*	*Amount*	40,000.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **ENV SERVICES Environmental Services**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	40,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	40,000.00
Status	Open	*Confirming*	No	*Encumbered*	40,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	40,000.00

Purchase Order	2017-00002363	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	20,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	11,920.19
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	8,079.81
Assigned To Buyer						Encumbered	8,079.81
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - GOTL OLD LAKE RD IMPROVEMENTS	*Vendor Part Number*	*Amount* 20,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* ENV SERV - Environmental Services	*Discounted* .00
Price per Unit	20,000.00	*1099 Item* No	*Expensed* 11,920.19
Discount	0%	*Tavable* No	*Remaining* 8,079.81
Status	Open	*Confirming* No	*Encumbered* 8,079.81

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			11,920.19	8,079.81

Purchase Order	2017-00002364	Department	ENV SERVICES Environmental Services	G/L Date	05/03/2017	Amount	22,300.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date	01/19/2018	Expensed	3,049.13
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	19,250.87
Assigned To Buyer						Encumbered	19,250.87
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - JEF SOUTH SPRUCE ST WATERLINE	*Vendor Part Number*	*Amount* 22,300.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* ENV SERV - Environmental Services	*Discounted* .00
Price per Unit	22,300.00	*1099 Item* No	*Expensed* 3,049.13
Discount	0%	*Tavable* No	*Remaining* 19,250.87
Status	Open	*Confirming* No	*Encumbered* 19,250.87

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-603 (Contract Projects)			3,049.13	19,250.87

Purchase Order	2017-00002596	Department	ENV SERVICES Environmental Services	G/L Date	05/31/2017	Amount	1,000.00
Description	EQUIPMENT	Vendor	108684 - SUEZ TREATMENT SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		SUEZ TREATMENT SOLUTIONS INC	Printed Date	06/05/2017	Discounted	.00
Status	Open		8007 DISCOVERY DRIVE	Completed Date		Expensed	861.84
Bill To Location	ENV SERV - Environmental Services		P.O. BOX 71390	Expiration Date		Remaining	138.16
Assigned To Buyer			RICHMOND, VA 23255-1390			Encumbered	138.16
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	861.84
Discount	0%	*Tavable*	No	*Remaining*	138.16
Status	Open	*Confirming*	No	*Encumbered*	138.16

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-705 (Equipment)			861.84	138.16

Purchase Order	2017-00002651	Department	ENV SERVICES Environmental Services	G/L Date	06/06/2017	Amount	1,500.00
Description	SUPPLIES	Vendor	2508 - R. W. SIDLEY	Deliver by Date		Voided	.00
Type	Standard		R. W. SIDLEY, INC.	Printed Date	06/12/2017	Discounted	.00
Status	Open		PO BOX 150	Completed Date		Expensed	252.00
Bill To Location	ENV SERV - Environmental Services		PAINESVILLE, OH 440770150	Expiration Date		Remaining	1,248.00
Assigned To Buyer						Encumbered	1,248.00
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*	252.00
Discount	0%	*Tavable*	No	*Remaining*	1,248.00
Status	Open	*Confirming*	No	*Encumbered*	1,248.00

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			252.00	1,248.00

Purchase Order	2017-00002665	Department	ENV SERVICES Environmental Services	G/L Date	06/08/2017	Amount	500.00
Description	MATERIALS	Vendor	3423 - GENEVA HARDWARE INC	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	GENEVA HARDWARE, INC.	Printed Date	06/12/2017	Discounted	.00
Status	Open	DBA CENTRAL HARDWARE	Completed Date	01/18/2018	Expensed	138.67
Bill To Location	ENV SERV - Environmental Services	44 S BROADWAY	Expiration Date		Remaining	361.33
Assigned To Buyer		GENEVA,, OH 440411895			Encumbered	361.33
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*	138.67
Discount	0%	*Tavable*	No	*Remaining*	361.33
Status	Open	*Confirming*	No	*Encumbered*	361.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			138.67	361.33

Purchase Order	2017-00002744	Department	ENV SERVICES Environmental Services	G/L Date	06/15/2017	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	110065 - ESTABROOK CORP	Deliver by Date		Voided	.00
Type	Standard		ESTABROOK CORP	Printed Date	06/19/2017	Discounted	.00
Status	Open		PO BOX 804	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		BEREA, OH 44017	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	5,000.00

Purchase Order	2017-00002747	Department	ENV SERVICES Environmental Services	G/L Date	06/15/2017	Amount	2,000.00
Description	MATERIALS	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	06/19/2017	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	1,796.83
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	203.17
Assigned To Buyer						Encumbered	203.17
Resolution Number							

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Department **ENV SERVICES Environmental Services**

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*	1,796.83
Discount	0%	*Tavable*	No	*Remaining*	203.17
Status	Open	*Confirming*	No	*Encumbered*	203.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			1,796.83	203.17

Purchase Order	2017-00002759	Department	ENV SERVICES Environmental Services	G/L Date	06/16/2017	Amount	1,000.00
Description	CONTRACT SERVICES	Vendor	100243 - SERVICEMASTER XENO ENTRO INC	Deliver by Date		Voided	.00
Type	Standard		SERVICEMASTER XENO ENTRO INC	Printed Date	06/19/2017	Discounted	.00
Status	Open		DBA SERVICEMASTER CLEAN OF ASHTABULA OH	Completed Date		Expensed	310.00
Bill To Location	ENV SERV - Environmental Services		P O BOX 2826	Expiration Date		Remaining	690.00
Assigned To Buyer			733 WEST ST			Encumbered	690.00
Resolution Number			ASHTABULA, OH 44005-2826				

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*	310.00
Discount	0%	*Tavable*	No	*Remaining*	690.00
Status	Open	*Confirming*	No	*Encumbered*	690.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			310.00	690.00

Purchase Order	2017-00002766	Department	ENV SERVICES Environmental Services	G/L Date	06/19/2017	Amount	500.00
Description	MATERIALS	Vendor	3423 - GENEVA HARDWARE INC	Deliver by Date		Voided	.00
Type	Standard		GENEVA HARDWARE, INC.	Printed Date	06/19/2017	Discounted	.00
Status	Open		DBA CENTRAL HARDWARE	Completed Date		Expensed	452.46
Bill To Location	ENV SERV - Environmental Services		44 S BROADWAY	Expiration Date		Remaining	47.54
Assigned To Buyer			GENEVA,, OH 440411895			Encumbered	47.54
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*	452.46
Discount	0%	*Tavable*	No	*Remaining*	47.54
Status	Open	*Confirming*	No	*Encumbered*	47.54

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-701 (Materials)			452.46	47.54

Purchase Order	2017-00002803	Department	ENV SERVICES Environmental Services	G/L Date	06/22/2017	Amount	1,500.00
Description	EQUIPMENT	Vendor	3259 - GREENLEAF MOTOR EXPRESS INC	Deliver by Date		Voided	.00
Type	Standard		GREENLEAF MOTOR EXPRESS INC	Printed Date	06/26/2017	Discounted	.00
Status	Open		4606 STATE ROAD	Completed Date		Expensed	338.71
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	1,161.29
Assigned To Buyer						Encumbered	1,161.29
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	338.71
Discount	0%	*Tavable*	No	*Remaining*	1,161.29
Status	Open	*Confirming*	No	*Encumbered*	1,161.29

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-705 (Equipment)			338.71	1,161.29

Purchase Order	2017-00002859	Department	ENV SERVICES Environmental Services	G/L Date	06/30/2017	Amount	2,000.00
Description	EQUIPMENT	Vendor	2925 - NASSIEF AUTO GROUP INC	Deliver by Date		Voided	.00
Type	Standard		NASSIEF AUTO GROUP INC	Printed Date	07/03/2017	Discounted	.00
Status	Open		1059 ST RT 46 N	Completed Date		Expensed	231.09
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	1,768.91
Assigned To Buyer						Encumbered	1,768.91
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	231.09
Discount	0%	*Tavable*	No	*Remaining*	1,768.91
Status	Open	*Confirming*	No	*Encumbered*	1,768.91

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-705 (Equipment)			231.09	1,768.91

Purchase Order	2017-00002868	Department	ENV SERVICES Environmental Services	G/L Date	06/30/2017	Amount	1,000.00
Description	MATERIALS	Vendor	61173 - OHIO CAT	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	OHIO CAT	Printed Date 07/03/2017	Discounted	.00
Status	Open	BOX 774439	Completed Date	Expensed	725.21
Bill To Location	ENV SERV - Environmental Services	4439 SOLUTIONS CENTER	Expiration Date	Remaining	274.79
Assigned To Buyer		CHICAGO, IL 60677-4004		Encumbered	274.79
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*	725.21
Discount	0%	*Tavable*	No	*Remaining*	274.79
Status	Open	*Confirming*	No	*Encumbered*	274.79

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			725.21	274.79

Purchase Order	2017-00002880	Department	ENV SERVICES Environmental Services	G/L Date	07/03/2017	Amount	1,000.00
Description	SUPPLIES	Vendor	64208 - FASTENAL CO	Deliver by Date		Voided	.00
Type	Standard		FASTENAL CO	Printed Date	07/03/2017	Discounted	.00
Status	Open		P.O. BOX 1286	Completed Date		Expensed	19.34
Bill To Location	ENV SERV - Environmental Services		WINONA, MN 559871286	Expiration Date		Remaining	980.66
Assigned To Buyer						Encumbered	980.66
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*	19.34
Discount	0%	*Tavable*	No	*Remaining*	980.66
Status	Open	*Confirming*	No	*Encumbered*	980.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			19.34	980.66

Purchase Order	2017-00002904	Department	ENV SERVICES Environmental Services	G/L Date	07/05/2017	Amount	163.00
Description	CONTRACT SERVICES	Vendor	106340 - PARK, DAVID W	Deliver by Date		Voided	.00
Type	Standard		PARK, DAVID W	Printed Date	07/03/2017	Discounted	.00
Status	Open		45 EAST PINE	Completed Date		Expensed	110.51
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	52.49
Assigned To Buyer						Encumbered	52.49
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT SERVICES - UNIFORM ALLOWANCE	*Vendor Part Number*		*Amount*	163.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	163.00	*1099 Item*	No	*Expensed*	110.51
Discount	0%	*Tavable*	No	*Remaining*	52.49
Status	Open	*Confirming*	No	*Encumbered*	52.49

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			110.51	52.49

Purchase Order	2017-00002908	Department	ENV SERVICES Environmental Services	G/L Date	07/06/2017	Amount	50,000.00
Description	CONTRACT REPAIRS	Vendor	39579 - UNION INDUSTRIAL CONTRACTORS	Deliver by Date		Voided	.00
Type	Standard		UNION INDUSTRIAL CONTRACTORS	Printed Date	07/10/2017	Discounted	.00
Status	Open		PO BOX 1718	Completed Date		Expensed	15,806.19
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440051718	Expiration Date		Remaining	34,193.81
Assigned To Buyer						Encumbered	29,788.32
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	50,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	15,806.19
Discount	0%	*Tavable*	No	*Remaining*	34,193.81
Status	Open	*Confirming*	No	*Encumbered*	29,788.32

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-602 (Contract Repairs)			15,806.19	29,788.32

Purchase Order	2017-00002910	Department	ENV SERVICES Environmental Services	G/L Date	07/06/2017	Amount	500.00
Description	ADVERTISING	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	07/10/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	284.63
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440470166	Expiration Date		Remaining	215.37
Assigned To Buyer						Encumbered	215.37
Resolution Number							

Item 1					
Description	ADVERTISING - ADVERTISING	*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*	284.63
Discount	0%	*Tavable*	No	*Remaining*	215.37

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	215.37

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-604 (Advertising & Printing)			284.63	215.37

Purchase Order	2017-00002911	Department	ENV SERVICES Environmental Services	G/L Date	07/06/2017	Amount	100.00
Description	CONTRACT SERVICES	Vendor	64643 - MATHESON TRI-GAS INC.	Deliver by Date		Voided	.00
Type	Standard		MATHESON TRI-GAS INC.	Printed Date	07/10/2017	Discounted	.00
Status	Open		PO BOX 347297	Completed Date		Expensed	58.97
Bill To Location	ENV SERV - Environmental Services		DEPT 347297	Expiration Date		Remaining	41.03
Assigned To Buyer			PITTSBURGH, PA 15251-4297			Encumbered	41.03
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	58.97
Discount	0%	*Tavable*	No	*Remaining*	41.03
Status	Open	*Confirming*	No	*Encumbered*	41.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			58.97	41.03

Purchase Order	2017-00002969	Department	ENV SERVICES Environmental Services	G/L Date	07/13/2017	Amount	200.00
Description	MATERIALS	Vendor	106666 - SAYBROOK FEED & GARDEN LLC	Deliver by Date		Voided	.00
Type	Standard		SAYBROOK FEED & GARDEN LLC	Printed Date	07/17/2017	Discounted	.00
Status	Open		8023 DEPOT RD	Completed Date		Expensed	90.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	110.00
Assigned To Buyer						Encumbered	110.00
Resolution Number							

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	Yes	*Expensed*	90.00
Discount	0%	*Tavable*	No	*Remaining*	110.00
Status	Open	*Confirming*	No	*Encumbered*	110.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			90.00	110.00

Purchase Order	2017-00002994	Department	ENV SERVICES Environmental Services	G/L Date	07/14/2017	Amount	50.00

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Department **ENV SERVICES Environmental Services**

Description	EQUIPMENT	Vendor	107734 - NORTH COAST ELECTRONICS	Deliver by Date		Voided	.00
Type	Standard		NORTH COAST ELECTRONICS	Printed Date	07/17/2017	Discounted	.00
Status	Open		226 N CHESTNUT ST	Completed Date		Expensed	12.98
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 44047	Expiration Date		Remaining	37.02
Assigned To Buyer						Encumbered	37.02
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	Yes	*Expensed*	12.98
Discount	0%	*Tavable*	No	*Remaining*	37.02
Status	Open	*Confirming*	No	*Encumbered*	37.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			12.98	37.02

Purchase Order	2017-00003011	Department	ENV SERVICES Environmental Services	G/L Date	07/17/2017	Amount	500.00
Description	CONTRACT PROJECTS	Vendor	110286 - SPECTRUM BUSINESS	Deliver by Date		Voided	.00
Type	Standard		SPECTRUM BUSINESS	Printed Date	07/17/2017	Discounted	.00
Status	Open		CHARTER COMMUNICATIONS HOLDINGS, LLC	Completed Date		Expensed	407.26
Bill To Location	ENV SERV - Environmental Services		PO BOX 901	Expiration Date		Remaining	92.74
Assigned To Buyer			CAROL STREAM, IL 60132-0901			Encumbered	92.74
Resolution Number							

Item 1					
Description	CONTRACT PRJECTS - CONTRACT PROJECTS`	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	407.26
Discount	0%	*Tavable*	No	*Remaining*	92.74
Status	Open	*Confirming*	No	*Encumbered*	92.74

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			407.26	92.74

Purchase Order	2017-00003061	Department	ENV SERVICES Environmental Services	G/L Date	07/21/2017	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	07/24/2017	Discounted	.00
Status	Open		DEPT 32 - 2540180316	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P.O. BOX 9055	Expiration Date		Remaining	1,000.00
Assigned To Buyer			DES MOINES, IA 50368-9055			Encumbered	1,000.00
Resolution Number							

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Department **ENV SERVICES Environmental 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*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	1,000.00

Purchase Order	2017-00003067	Department	ENV SERVICES Environmental Services	G/L Date	07/24/2017	Amount	2,000.00
Description	CONTRACT SERVICES	Vendor	107019 - ARIS COMPANY	Deliver by Date		Voided	.00
Type	Standard		ARIS COMPANY	Printed Date	07/24/2017	Discounted	.00
Status	Open		P O BOX 23097	Completed Date	01/19/2018	Expensed	697.53
Bill To Location	ENV SERV - Environmental Services		CHAGRIN FALLS, OH 44023	Expiration Date		Remaining	1,302.47
Assigned To Buyer						Encumbered	1,302.47
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	697.53
Discount	0%	*Tavable*	No	*Remaining*	1,302.47
Status	Open	*Confirming*	No	*Encumbered*	1,302.47

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			697.53	1,302.47

Purchase Order	2017-00003069	Department	ENV SERVICES Environmental Services	G/L Date	07/24/2017	Amount	35,197.00
Description	CONTRACT SERVICES	Vendor	7209 - APL ELECTRIC INC	Deliver by Date		Voided	.00
Type	Standard		APL ELECTRIC, INC.	Printed Date	07/24/2017	Discounted	.00
Status	Open		2131 AETNA RD	Completed Date		Expensed	25,000.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440046261	Expiration Date		Remaining	10,197.00
Assigned To Buyer						Encumbered	10,197.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	35,197.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	35,197.00	*1099 Item*	No	*Expensed*	25,000.00
Discount	0%	*Tavable*	No	*Remaining*	10,197.00

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	10,197.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			25,000.00	10,197.00

Purchase Order	2017-00003106	Department	ENV SERVICES Environmental Services	G/L Date	07/25/2017	Amount	3,000.00
Description	EQUIPMENT	Vendor	111004 - THE TROMBOLD EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Standard		THE TROMBOLD EQUIPMENT COMPANY	Printed Date	07/28/2017	Discounted	.00
Status	Open		4892 JOHNSTON PARKWAY	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 44128	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,000.00
Status	Open	*Confirming*	No	*Encumbered*	3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	3,000.00

Purchase Order	2017-00003108	Department	ENV SERVICES Environmental Services	G/L Date	07/25/2017	Amount	70,360.00
Description	EQUIPMENT	Vendor	111029 - DONNELL FORD LINCOLN OF SALEM	Deliver by Date		Voided	.00
Type	Standard		DONNELL FORM LINCOLN OF SALEM	Printed Date	07/28/2017	Discounted	.00
Status	Complete		152 CONTINENTAL DRIVE	Completed Date	01/04/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		SALEM, OH 44460	Expiration Date		Remaining	70,360.00
Assigned To Buyer						Encumbered	70,360.00
Resolution Number							

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	70,360.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	70,360.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	70,360.00
Status	Complete	*Confirming*	No	*Encumbered*	70,360.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	70,360.00

Purchase Order	2017-00003109	Department	ENV SERVICES Environmental Services	G/L Date	07/25/2017	Amount	35,180.00

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Department **ENV SERVICES Environmental Services**

Description	EQUIPMENT	Vendor	111029 - DONNELL FORD LINCOLN OF SALEM	Deliver by Date		Voided	.00
Type	Standard		DONNELL FORM LINCOLN OF SALEM	Printed Date	07/28/2017	Discounted	.00
Status	Complete		152 CONTINENTAL DRIVE	Completed Date	01/04/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		SALEM, OH 44460	Expiration Date		Remaining	35,180.00
Assigned To Buyer						Encumbered	35,180.00
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	35,180.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	35,180.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	35,180.00
Status	Complete	*Confirming*	No	*Encumbered*	35,180.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	35,180.00

Purchase Order	2017-00003111	Department	ENV SERVICES Environmental Services	G/L Date	07/26/2017	Amount	1,000.00
Description	CONTRACT PROJECTS	Vendor	50196 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	07/28/2017	Discounted	.00
Status	Open		DEPT 32 - 2540180316	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		P.O. BOX 9055	Expiration Date		Remaining	1,000.00
Assigned To Buyer			DES MOINES, IA 50368-9055			Encumbered	1,000.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - LIFT STATION	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	1,000.00

Purchase Order	2017-00003163	Department	ENV SERVICES Environmental Services	G/L Date	08/02/2017	Amount	573.00
Description	EQUIPMENET	Vendor	109812 - BUSINESS COMMUNICATION SPECIALISTS	Deliver by Date		Voided	.00
Type	Standard		BUSINESS COMMUNICATION SPECIALISTS	Printed Date	08/01/2017	Discounted	.00
Status	Open		MARKETING SALES SOLUTIONS INC	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		162 MAIN STREET	Expiration Date		Remaining	573.00
Assigned To Buyer			WADSWORTH, OH 44281			Encumbered	573.00

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Department **ENV SERVICES Environmental Services**
Resolution Number

Item 1	*Description*	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	573.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	573.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	573.00
	Status	Open	*Confirming*	No	*Encumbered*	573.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	573.00

Purchase Order	2017-00003166	Department	ENV SERVICES Environmental Services	G/L Date	08/02/2017	Amount	25.00
Description	EQUIPMENT	Vendor	109812 - BUSINESS COMMUNICATION SPECIALISTS	Deliver by Date		Voided	.00
Type	Standard		BUSINESS COMMUNICATION SPECIALISTS	Printed Date	08/07/2017	Discounted	.00
Status	Open		MARKETING SALES SOLUTIONS INC	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		162 MAIN STREET	Expiration Date		Remaining	25.00
Assigned To Buyer			WADSWORTH, OH 44281			Encumbered	25.00
Resolution Number							

Item 1	*Description*	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	25.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	25.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	25.00
	Status	Open	*Confirming*	No	*Encumbered*	25.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-705 (Equipment)			.00	25.00

Purchase Order	2017-00003209	Department	ENV SERVICES Environmental Services	G/L Date	08/08/2017	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	08/14/2017	Discounted	.00
Status	Complete		n/a	Completed Date	01/19/2018	Expensed	4,692.44
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	307.56
Assigned To Buyer						Encumbered	307.56
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - GASOLINE	*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

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Department **ENV SERVICES Environmental Services**

Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,692.44
Discount	0%	*Tavable*	No	*Remaining*	307.56
Status	Complete	*Confirming*	No	*Encumbered*	307.56

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			4,692.44	307.56

Purchase Order	2017-00003226	Department	ENV SERVICES Environmental Services	G/L Date	08/09/2017	Amount	1,000.00
Description	EQUIPMENT	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	08/14/2017	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	1,000.00

Purchase Order	2017-00003227	Department	ENV SERVICES Environmental Services	G/L Date	08/09/2017	Amount	1,500.00
Description	CONTRACT SERVICES	Vendor	44065 - GREAT LAKES CHEVROLET BUICK	Deliver by Date		Voided	.00
Type	Standard		GREAT LAKES CHEVROLET BUICK	Printed Date	08/14/2017	Discounted	.00
Status	Open		310 S CHESTNUT ST	Completed Date		Expensed	1,011.76
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471317	Expiration Date		Remaining	488.24
Assigned To Buyer						Encumbered	488.24
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,011.76
Discount	0%	*Tavable*	No	*Remaining*	488.24
Status	Open	*Confirming*	No	*Encumbered*	488.24

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			1,011.76	488.24

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00003228	Department	ENV SERVICES Environmental Services	G/L Date	08/09/2017	Amount	500.00
Description	MATERIALS	Vendor	49238 - TRACTOR SUPPLY CO	Deliver by Date		Voided	.00
Type	Standard		TRACTOR SUPPLY CO	Printed Date	08/14/2017	Discounted	.00
Status	Open		DEPT 30-1200071171	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 78004	Expiration Date		Remaining	500.00
Assigned To Buyer			PHOENIX, AZ 85062-8004			Encumbered	500.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	500.00

Purchase Order	2017-00003278	Department	ENV SERVICES Environmental Services	G/L Date	08/10/2017	Amount	400.00
Description	CONTRACT REPAIRS	Vendor	2660 - KINGSVILLE TOWING & REPAIR INC	Deliver by Date		Voided	.00
Type	Standard		KINGSVILLE TOWING & REPAIR INC	Printed Date	08/14/2017	Discounted	.00
Status	Open		5370 RT 193	Completed Date		Expensed	26.57
Bill To Location	ENV SERV - Environmental Services		KINGSVILLE,, OH 44048	Expiration Date		Remaining	373.43
Assigned To Buyer						Encumbered	373.43
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	26.57
Discount	0%	*Tavable*	No	*Remaining*	373.43
Status	Open	*Confirming*	No	*Encumbered*	373.43

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-602 (Contract Repairs)			26.57	373.43

Purchase Order	2017-00003279	Department	ENV SERVICES Environmental Services	G/L Date	08/10/2017	Amount	300.00
Description	CONTRACT SERVICES	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	08/14/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	162.67
Bill To Location	ENV SERV - Environmental Services		CINCINNATI, OH 452630910	Expiration Date		Remaining	137.33

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Department **ENV SERVICES Environmental Services**
Assigned To Buyer
Resolution Number
Encumbered 137.33

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	162.67
Discount	0%	*Tavable*	No	*Remaining*	137.33
Status	Open	*Confirming*	No	*Encumbered*	137.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			162.67	137.33

Purchase Order	2017-00003280	Department	ENV SERVICES Environmental Services	G/L Date	08/10/2017	Amount	300.00
Description	CONTRACT SERVICES	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	08/14/2017	Discounted	.00
Status	Complete		PO BOX 630910	Completed Date	01/18/2018	Expensed	162.54
Bill To Location	ENV SERV - Environmental Services		CINCINNATI, OH 452630910	Expiration Date		Remaining	137.46
Assigned To Buyer						Encumbered	137.46
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	162.54
Discount	0%	*Tavable*	No	*Remaining*	137.46
Status	Complete	*Confirming*	No	*Encumbered*	137.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			162.54	137.46

Purchase Order	2017-00003288	Department	ENV SERVICES Environmental Services	G/L Date	08/11/2017	Amount	500.00
Description	SUPPLIES	Vendor	104645 - PAINESVILLE PUBLISHING, INC	Deliver by Date		Voided	.00
Type	Standard		PAINESVILLE PUBLISHING, INC	Printed Date	08/14/2017	Discounted	.00
Status	Open		PO BOX 12	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		AUSTINBURG, OH 44010	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			.00	500.00

Purchase Order	2017-00003289	Department	ENV SERVICES Environmental Services	G/L Date	08/11/2017	Amount	5,000.00
Description	CONTRACT REPAIRS	Vendor	100135 - ELECTRICAL REPAIR TECHNOLOGY	Deliver by Date		Voided	.00
Type	Standard		ELECTRICAL REPAIR TECHNOLOGY	Printed Date	08/14/2017	Discounted	.00
Status	Open		922 1/2 BACON ST	Completed Date		Expensed	1,650.00
Bill To Location	ENV SERV - Environmental Services		ERIE, PA 16511	Expiration Date		Remaining	3,350.00
Assigned To Buyer						Encumbered	3,350.00
Resolution Number							

Item 1

Description	CONTRACT REPAIRS - PUPMP REPAIR	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	1,650.00
Discount	0%	*Tavable*	No	*Remaining*	3,350.00
Status	Open	*Confirming*	No	*Encumbered*	3,350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-602 (Contract Repairs)			1,650.00	3,350.00

Purchase Order	2017-00003291	Department	ENV SERVICES Environmental Services	G/L Date	08/11/2017	Amount	1,000.00
Description	EQUIPMENT	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	08/14/2017	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	973.82
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	26.18
Assigned To Buyer						Encumbered	26.18
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	973.82
Discount	0%	*Tavable*	No	*Remaining*	26.18
Status	Open	*Confirming*	No	*Encumbered*	26.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			973.82	26.18

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00003328	Department	ENV SERVICES Environmental Services	G/L Date	08/14/2017	Amount	81,500.00
Description	CONTRACT SERVICES	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	08/14/2017	Discounted	.00
Status	Open		TREASURER	Completed Date	01/18/2018	Expensed	51,008.70
Bill To Location	ENV SERV - Environmental Services		4717 MAIN AVENUE	Expiration Date		Remaining	30,491.30
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	30,491.30
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	*Vendor Part Number*		*Amount*	81,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	81,500.00	*1099 Item*	No	*Expensed*	51,008.70
Discount	0%	*Tavable*	No	*Remaining*	30,491.30
Status	Open	*Confirming*	No	*Encumbered*	30,491.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			51,008.70	30,491.30

Purchase Order	2017-00003342	Department	ENV SERVICES Environmental Services	G/L Date	08/16/2017	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	2647 - EJ USA, INC.	Deliver by Date		Voided	.00
Type	Standard		EJ USA, INC.	Printed Date	08/21/2017	Discounted	.00
Status	Open		P.O. BOX 644873	Completed Date		Expensed	4,160.61
Bill To Location	ENV SERV - Environmental Services		PITTSBURGH, PA 152644873	Expiration Date		Remaining	839.39
Assigned To Buyer						Encumbered	839.39
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,160.61
Discount	0%	*Tavable*	No	*Remaining*	839.39
Status	Open	*Confirming*	No	*Encumbered*	839.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	.00
6001.001.150-603 (Contract Projects)			4,160.61	839.39

Purchase Order	2017-00003398	Department	ENV SERVICES Environmental Services	G/L Date	08/23/2017	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	110065 - ESTABROOK CORP	Deliver by Date		Voided	.00
Type	Standard		ESTABROOK CORP	Printed Date	08/28/2017	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Open	PO BOX 804	Completed Date	Expensed	8,767.94
Bill To Location	ENV SERV - Environmental Services	BEREA, OH 44017	Expiration Date	Remaining	1,232.06
Assigned To Buyer				Encumbered	1,232.06
Resolution Number					

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	*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*	8,767.94
Discount	0%	*Tavable*	No	*Remaining*	1,232.06
Status	Open	*Confirming*	No	*Encumbered*	1,232.06

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			8,767.94	1,232.06

Purchase Order	2017-00003405	Department	ENV SERVICES Environmental Services	G/L Date	08/28/2017	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	08/28/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	2,704.63
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	7,295.37
Assigned To Buyer			76 S MAIN STREET			Encumbered	7,295.37
Resolution Number			AKRON, OH 443093687				

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*	2,704.63
Discount	0%	*Tavable*	No	*Remaining*	7,295.37
Status	Open	*Confirming*	No	*Encumbered*	7,295.37

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			2,704.63	7,295.37

Purchase Order	2017-00003412	Department	ENV SERVICES Environmental Services	G/L Date	08/28/2017	Amount	400.00
Description	CONTRACT SERVICES	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	08/28/2017	Discounted	.00
Status	Complete		n/a	Completed Date	01/19/2018	Expensed	143.44
Bill To Location	ENV SERV - Environmental Services		n/a, OH 00000	Expiration Date		Remaining	256.56
Assigned To Buyer						Encumbered	256.56
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1					
Description	CONTRACT SERVICES - POSTAGE	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	143.44
Discount	0%	*Tavable*	No	*Remaining*	256.56
Status	Complete	*Confirming*	No	*Encumbered*	256.56

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			143.44	256.56

Purchase Order	2017-00003417	Department	ENV SERVICES Environmental Services	G/L Date	08/28/2017	Amount	100.00
Description	CONTRACT SERVICES	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	08/28/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CINCINNATI, OH 452630910	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	100.00

Purchase Order	2017-00003418	Department	ENV SERVICES Environmental Services	G/L Date	08/28/2017	Amount	2,400.00
Description	CONTRACT SERVICES	Vendor	108896 - LINK COMPUTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		LINK COMPUTER CORPORATION	Printed Date	08/28/2017	Discounted	.00
Status	Complete		P O BOX 250	Completed Date	01/09/2018	Expensed	1,562.40
Bill To Location	ENV SERV - Environmental Services		140 STADIUM DR	Expiration Date		Remaining	837.60
Assigned To Buyer			BELLWOOD, PA 16617			Encumbered	837.60
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	No	*Expensed*	1,562.40
Discount	0%	*Tavable*	No	*Remaining*	837.60
Status	Complete	*Confirming*	No	*Encumbered*	837.60

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			1,562.40	837.60

Purchase Order	2017-00003419	Department	ENV SERVICES Environmental Services	G/L Date	08/28/2017	Amount	250.00
Description	CONTRACT SERVICES	Vendor	4951 - OHIO UTILITIES PROTECTION SERVICE	Deliver by Date		Voided	.00
Type	Standard		OHIO UTILITIES PROTECTION SERVICE	Printed Date	08/28/2017	Discounted	.00
Status	Complete		4740 BELMONT AVE	Completed Date	01/18/2018	Expensed	84.00
Bill To Location	ENV SERV - Environmental Services		YOUNGSTOWN, OH 44505-1014	Expiration Date		Remaining	166.00
Assigned To Buyer						Encumbered	166.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CALL OUTS	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	84.00
Discount	0%	*Tavable*	No	*Remaining*	166.00
Status	Complete	*Confirming*	No	*Encumbered*	166.00

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-601 (Contract Services)			84.00	166.00

Purchase Order	2017-00003454	Department	ENV SERVICES Environmental Services	G/L Date	08/31/2017	Amount	2,000.00
Description	SUPPLIES	Vendor	2532 - GCR TIRE CENTERS	Deliver by Date		Voided	.00
Type	Standard		GCR TIRE CENTERS	Printed Date	09/05/2017	Discounted	.00
Status	Open		P.O.BOX 910530	Completed Date		Expensed	426.95
Bill To Location	ENV SERV - Environmental Services		DENVER, CO 802910530	Expiration Date		Remaining	1,573.05
Assigned To Buyer						Encumbered	1,573.05
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*	426.95
Discount	0%	*Tavable*	No	*Remaining*	1,573.05
Status	Open	*Confirming*	No	*Encumbered*	1,573.05

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-702 (Supplies)			426.95	1,573.05

Purchase Order	2017-00003455	Department	ENV SERVICES Environmental Services	G/L Date	08/31/2017	Amount	500.00
Description	SUPPLIES	Vendor	49238 - TRACTOR SUPPLY CO	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	TRACTOR SUPPLY CO	Printed Date 09/05/2017	Discounted	.00
Status	Open	DEPT 30-1200071171	Completed Date	Expensed	382.62
Bill To Location	ENV SERV - Environmental Services	PO BOX 78004	Expiration Date	Remaining	117.38
Assigned To Buyer		PHOENIX, AZ 85062-8004		Encumbered	117.38
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*	382.62
Discount	0%	*Tavable*	No	*Remaining*	117.38
Status	Open	*Confirming*	No	*Encumbered*	117.38

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			382.62	117.38

Purchase Order	2017-00003467	Department	ENV SERVICES Environmental Services	G/L Date	08/31/2017	Amount	1,950.00
Description	CONTRACT SERVICES	Vendor	3856 - TREASURER OF THE STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF THE STATE OF OHIO	Printed Date	09/05/2017	Discounted	.00
Status	Complete		OHIO ENVIRONMENTAL PROTECTION	Completed Date	01/09/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		DEPT L-2711	Expiration Date		Remaining	1,950.00
Assigned To Buyer			COLUMBUS, OH 432602711			Encumbered	1,950.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - ANNUAL DISCHARGE FEES/HOLI;MW;CC & ASH	*Vendor Part Number*		*Amount*	1,950.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,950.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,950.00
Status	Complete	*Confirming*	No	*Encumbered*	1,950.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	1,950.00

Purchase Order	2017-00003468	Department	ENV SERVICES Environmental Services	G/L Date	08/31/2017	Amount	1,200.00
Description	CONTRACT SERVICES	Vendor	3856 - TREASURER OF THE STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF THE STATE OF OHIO	Printed Date	09/05/2017	Discounted	.00
Status	Open		OHIO ENVIRONMENTAL PROTECTION	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		DEPT L-2711	Expiration Date		Remaining	1,200.00
Assigned To Buyer			COLUMBUS, OH 432602711			Encumbered	1,200.00
Resolution Number							

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Department **ENV SERVICES Environmental Services**

Item 1	*Description*	CONTRACT SERVICES - ANNUAL DISCHARGE FEE PC	*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*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	1,200.00

Purchase Order	2017-00003473	Department	ENV SERVICES Environmental Services	G/L Date	08/31/2017	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	103714 - PRO-TECH SYSTEMS GROUP INC.	Deliver by Date		Voided	.00
Type	Standard		PRO-TECH SYSTEMS GROUP INC.	Printed Date	09/05/2017	Discounted	.00
Status	Open		123 E. WATERLOO ROAD	Completed Date		Expensed	1,200.00
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 44319	Expiration Date		Remaining	3,800.00
Assigned To Buyer						Encumbered	3,800.00
Resolution Number							

Item 1	*Description*	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	1,200.00
	Discount	0%	*Tavable*	No	*Remaining*	3,800.00
	Status	Open	*Confirming*	No	*Encumbered*	3,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			1,200.00	3,800.00

Purchase Order	2017-00003492	Department	ENV SERVICES Environmental Services	G/L Date	09/06/2017	Amount	1,000.00
Description	CONTRACT REPAIRS	Vendor	882 - ROTO-ROOTER SEWER & DRAIN SERV	Deliver by Date		Voided	.00
Type	Standard		ROTO-ROOTER SEWER & DRAIN SERV	Printed Date	09/11/2017	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 524	Expiration Date		Remaining	1,000.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	1,000.00
Resolution Number			ASHTABULA, OH 440050524				

Item 1	*Description*	CONTRACT REPAIRS - CONTRACT REPAIRS	*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*	.00

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Department **ENV SERVICES Environmental Services**

Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-602 (Contract Repairs)			.00	1,000.00

Purchase Order	2017-00003510	Department	ENV SERVICES Environmental Services	G/L Date	09/07/2017	Amount	383,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	09/11/2017	Discounted	.00
Status	Complete		8644 STATION ST	Completed Date	01/18/2018	Expensed	85,153.15
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	297,846.85
Assigned To Buyer						Encumbered	297,846.85
Resolution Number							

Item 1

Description	CONTRACT SERVICES - WATER USAGE	*Vendor Part Number*		*Amount*	383,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	383,000.00	*1099 Item*	No	*Expensed*	85,153.15
Discount	0%	*Tavable*	No	*Remaining*	297,846.85
Status	Complete	*Confirming*	No	*Encumbered*	297,846.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			85,153.15	297,846.85

Purchase Order	2017-00003515	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2017	Amount	500.00
Description	ADVERTISING	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	09/11/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	110.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 2100	Expiration Date		Remaining	390.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	390.00
Resolution Number							

Item 1

Description	ADVERTISING - ADVERTISING	*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*	110.00
Discount	0%	*Tavable*	No	*Remaining*	390.00
Status	Open	*Confirming*	No	*Encumbered*	390.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-604 (Advertising & Printing)			110.00	390.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00003521	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2017	Amount	4,000.00
Description	CONTRACT SERVICES	Vendor	2841 - POSTMASTER	Deliver by Date		Voided	.00
Type	Standard		POSTMASTER	Printed Date	09/11/2017	Discounted	.00
Status	Open		37 W JEFFERSON ST	Completed Date		Expensed	351.66
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440479998	Expiration Date		Remaining	3,648.34
Assigned To Buyer						Encumbered	3,648.34
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	351.66
Discount	0%	*Tavable*	No	*Remaining*	3,648.34
Status	Open	*Confirming*	No	*Encumbered*	3,648.34

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			351.66	3,648.34

Purchase Order	2017-00003523	Department	ENV SERVICES Environmental Services	G/L Date	09/08/2017	Amount	50,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	09/11/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	15,270.31
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	34,729.69
Assigned To Buyer						Encumbered	34,729.69
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	*Vendor Part Number*		*Amount*	50,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	50,000.00	*1099 Item*	No	*Expensed*	15,270.31
Discount	0%	*Tavable*	No	*Remaining*	34,729.69
Status	Open	*Confirming*	No	*Encumbered*	34,729.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			15,270.31	34,729.69

Purchase Order	2017-00003536	Department	ENV SERVICES Environmental Services	G/L Date	09/11/2017	Amount	350.00
Description	ADVERTISING	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	09/11/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	75.20
Bill To Location	ENV SERV - Environmental Services		PO BOX 2100	Expiration Date		Remaining	274.80

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Department **ENV SERVICES Environmental Services**

Assigned To Buyer		ASHTABULA, OH 440052100		Encumbered	274.80
Resolution Number					

Item 1					
Description	ADVERTISING - ADVERTISING	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	75.20
Discount	0%	*Tavable*	No	*Remaining*	274.80
Status	Open	*Confirming*	No	*Encumbered*	274.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-604 (Advertising & Printing)			75.20	274.80

Purchase Order	2017-00003549	Department	ENV SERVICES Environmental Services	G/L Date	09/13/2017	Amount	5,000.00
Description	CONTRACT REPAIRS	Vendor	101301 - SHEPP ELECTRIC COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		SHEPP ELECTRIC COMPANY INC	Printed Date	09/18/2017	Discounted	.00
Status	Open		9755 PLANK RD	Completed Date		Expensed	650.00
Bill To Location	ENV SERV - Environmental Services		MONTVILLE, OH 44064	Expiration Date		Remaining	4,350.00
Assigned To Buyer						Encumbered	4,350.00
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - CONTRACT REPAIRS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	650.00
Discount	0%	*Tavable*	No	*Remaining*	4,350.00
Status	Open	*Confirming*	No	*Encumbered*	4,350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-602 (Contract Repairs)			650.00	4,350.00

Purchase Order	2017-00003550	Department	ENV SERVICES Environmental Services	G/L Date	09/13/2017	Amount	100.00
Description	CONTRACT PROJECTS	Vendor	110286 - SPECTRUM BUSINESS	Deliver by Date		Voided	.00
Type	Standard		SPECTRUM BUSINESS	Printed Date	09/18/2017	Discounted	.00
Status	Complete		CHARTER COMMUNICATIONS HOLDINGS, LLC	Completed Date	01/18/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 901	Expiration Date		Remaining	100.00
Assigned To Buyer			CAROL STREAM, IL 60132-0901			Encumbered	100.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*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

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Department **ENV SERVICES Environmental Services**

Price per Unit	100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	100.00

Purchase Order	2017-00003622	Department	ENV SERVICES Environmental Services	G/L Date	09/22/2017	Amount	102.00
Description	CONTRACT SERVICES	Vendor	55838 - JACKSON, JOSEPH	Deliver by Date		Voided	.00
Type	Standard		JACKSON, JOSEPH V	Printed Date	09/25/2017	Discounted	.00
Status	Open		1178 STANHOPE KELLOGGSVILLE RD	Completed Date		Expensed	46.84
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440478470	Expiration Date		Remaining	55.16
Assigned To Buyer						Encumbered	55.16
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	102.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	102.00	*1099 Item*	No	*Expensed*	46.84
Discount	0%	*Tavable*	No	*Remaining*	55.16
Status	Open	*Confirming*	No	*Encumbered*	55.16

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			46.84	55.16

Purchase Order	2017-00003703	Department	ENV SERVICES Environmental Services	G/L Date	10/04/2017	Amount	7,000.00
Description	EQUIPMENT	Vendor	64747 - CORE & MAIN LP	Deliver by Date		Voided	.00
Type	Standard		CORE & MAIN LP	Printed Date	10/10/2017	Discounted	.00
Status	Complete		1830 CRAIG PARK COURT	Completed Date	01/09/2018	Expensed	5,413.22
Bill To Location	ENV SERV - Environmental Services		ST LOUIS, MO 63146	Expiration Date		Remaining	1,586.78
Assigned To Buyer						Encumbered	1,586.78
Resolution Number							

Item 1

Description	EQUIPMENT - EQUIPMENT	*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*	Yes	*Expensed*	5,413.22
Discount	0%	*Tavable*	No	*Remaining*	1,586.78
Status	Complete	*Confirming*	No	*Encumbered*	1,586.78

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			5,413.22	1,586.78

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00003726	Department	ENV SERVICES Environmental Services	G/L Date	10/10/2017	Amount	2,400.00
Description	CONTRACT SERVICES	Vendor	108896 - LINK COMPUTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		LINK COMPUTER CORPORATION	Printed Date	10/10/2017	Discounted	.00
Status	Complete		P O BOX 250	Completed Date	01/09/2018	Expensed	1,562.40
Bill To Location	ENV SERV - Environmental Services		140 STADIUM DR	Expiration Date		Remaining	837.60
Assigned To Buyer			BELLWOOD, PA 16617			Encumbered	837.60
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	No	*Expensed*	1,562.40
Discount	0%	*Tavable*	No	*Remaining*	837.60
Status	Complete	*Confirming*	No	*Encumbered*	837.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			1,562.40	837.60

Purchase Order	2017-00003800	Department	ENV SERVICES Environmental Services	G/L Date	10/17/2017	Amount	9,400.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	10/16/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	9,400.00
Assigned To Buyer						Encumbered	9,400.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - TALL TREES REHAB	*Vendor Part Number*		*Amount*	9,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	9,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	9,400.00
Status	Open	*Confirming*	No	*Encumbered*	9,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	9,400.00

Purchase Order	2017-00003840	Department	ENV SERVICES Environmental Services	G/L Date	10/23/2017	Amount	1,500.00
Description	CONTRACT PROJECTS	Vendor	3889 - THE SHERWIN WILLLIAMS CO.	Deliver by Date		Voided	.00
Type	Standard		THE SHERWIN WILLLIAMS CO.	Printed Date	10/23/2017	Discounted	.00
Status	Complete		PO BOX 277499	Completed Date	01/09/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ATLANTA, GA 30384	Expiration Date		Remaining	1,500.00

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Department **ENV SERVICES Environmental Services**
Assigned To Buyer
Resolution Number
Encumbered 1,500.00

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	1,500.00

Purchase Order	2017-00003841	Department	ENV SERVICES Environmental Services	G/L Date	10/23/2017	Amount	200.00
Description	CONTRACT SERVICES	Vendor	111598 - PESKAR, MICHAEL	Deliver by Date		Voided	.00
Type	Standard		PESKAR, MICHAEL	Printed Date	10/23/2017	Discounted	.00
Status	Open		794 HOWARD ROAD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - REIMBURSEMENTS	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	200.00

Purchase Order	2017-00003848	Department	ENV SERVICES Environmental Services	G/L Date	10/23/2017	Amount	17,000.00
Description	CONTRACT PROJECTS	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	10/23/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	1,428.01
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	15,571.99
Assigned To Buyer						Encumbered	15,571.99
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - LAKE RD WEST	*Vendor Part Number*		*Amount*	17,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	17,000.00	*1099 Item*	No	*Expensed*	1,428.01
Discount	0%	*Tavable*	No	*Remaining*	15,571.99
Status	Open	*Confirming*	No	*Encumbered*	15,571.99

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			1,428.01	15,571.99

Purchase Order	2017-00003873	Department	ENV SERVICES Environmental Services	G/L Date	10/25/2017	Amount	1,000.00
Description	SUPPLIES	Vendor	3004 - M-TECH COMPANY	Deliver by Date		Voided	.00
Type	Standard		M-TECH COMPANY	Printed Date	10/30/2017	Discounted	.00
Status	Open		PO BOX 74436	Completed Date		Expensed	763.54
Bill To Location	ENV SERV - Environmental Services		CLEVELAND, OH 44194	Expiration Date		Remaining	236.46
Assigned To Buyer						Encumbered	236.46
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed*	763.54
Discount	0%	*Tavable*	No	*Remaining*	236.46
Status	Open	*Confirming*	No	*Encumbered*	236.46

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			763.54	236.46

Purchase Order	2017-00003883	Department	ENV SERVICES Environmental Services	G/L Date	10/26/2017	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	44896 - CALAWAY, TOM	Deliver by Date		Voided	.00
Type	Standard		CALAWAY, TOM	Printed Date	10/30/2017	Discounted	.00
Status	Open		dba TC EXCAVATING	Completed Date		Expensed	4,500.00
Bill To Location	ENV SERV - Environmental Services		1269 DOYLE ROAD	Expiration Date		Remaining	500.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	500.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	4,500.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			4,500.00	500.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00003887	Department	ENV SERVICES Environmental Services	G/L Date	10/27/2017	Amount	75,000.00
Description	CONTRACT PROJECTS	Vendor	111658 - A.P. O'HORO COMPANY	Deliver by Date		Voided	.00
Type	Standard		A.P. O'HORO COMPANY	Printed Date	10/30/2017	Discounted	.00
Status	Open		3130 BELMOUNT AVE	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		YOUNGSTOWN, OH 44505	Expiration Date		Remaining	75,000.00
Assigned To Buyer						Encumbered	75,000.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - HOLIDAY CLARIFIERS	*Vendor Part Number*		*Amount*	75,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	75,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	75,000.00
Status	Open	*Confirming*	No	*Encumbered*	75,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	75,000.00

Purchase Order	2017-00003891	Department	ENV SERVICES Environmental Services	G/L Date	10/27/2017	Amount	4,000.00
Description	CONTRACT PROJECTS	Vendor	52473 - USA BLUEBOOK	Deliver by Date		Voided	.00
Type	Standard		USA BLUEBOOK	Printed Date	10/30/2017	Discounted	.00
Status	Open		P O BOX 9004	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		GURNEE, IL 600319004	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	4,000.00

Purchase Order	2017-00003892	Department	ENV SERVICES Environmental Services	G/L Date	10/30/2017	Amount	150.00
Description	EQUIPMENT	Vendor	5660 - EASTDALE OVERHEAD DOOR INC	Deliver by Date		Voided	.00
Type	Standard		EASTDALE OVERHEAD DOOR INC	Printed Date	10/30/2017	Discounted	.00
Status	Open		3104 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	150.00

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Department **ENV SERVICES Environmental Services**
Assigned To Buyer
Resolution Number
Encumbered 150.00

Item 1					
Description	EQUIPMENT - EQUIPMENT	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-705 (Equipment)			.00	150.00

Purchase Order	2017-00003919	Department	ENV SERVICES Environmental Services	G/L Date	11/01/2017	Amount	1,500.00
Description	SUPPLIES	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	11/06/2017	Discounted	.00
Status	Complete		5610 MAIN AVE	Completed Date	01/18/2018	Expensed	329.42
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	1,170.58
Assigned To Buyer						Encumbered	1,170.58
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*	329.42
Discount	0%	*Tavable*	No	*Remaining*	1,170.58
Status	Complete	*Confirming*	No	*Encumbered*	1,170.58

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			329.42	1,170.58

Purchase Order	2017-00003920	Department	ENV SERVICES Environmental Services	G/L Date	11/01/2017	Amount	3,900.00
Description	CONTRACT SERVICES	Vendor	2750 - OHIO EDISON COMPANY	Deliver by Date		Voided	.00
Type	Standard		OHIO EDISON COMPANY	Printed Date	11/06/2017	Discounted	.00
Status	Open		PO BOX 3637	Completed Date		Expensed	484.70
Bill To Location	ENV SERV - Environmental Services		AKRON, OH 443093637	Expiration Date		Remaining	3,415.30
Assigned To Buyer						Encumbered	3,415.30
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	3,900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00

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Department **ENV SERVICES Environmental Services**

Price per Unit	3,900.00	*1099 Item*	No	*Expensed*	484.70
Discount	0%	*Tavable*	No	*Remaining*	3,415.30
Status	Open	*Confirming*	No	*Encumbered*	3,415.30

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			484.70	3,415.30

Purchase Order	2017-00003921	Department	ENV SERVICES Environmental Services	G/L Date	11/01/2017	Amount	1,791.95
Description	CONTRACT PROJECTS	Vendor	50223 - OR-TEC INC	Deliver by Date		Voided	.00
Type	Standard		OR-TEC INC	Printed Date	11/06/2017	Discounted	.00
Status	Open		14500 INDUSTRIAL AVE S	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MAPLE HEIGHTS, OH 441373255	Expiration Date		Remaining	1,791.95
Assigned To Buyer						Encumbered	1,791.95
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,791.95
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,791.95	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,791.95
Status	Open	*Confirming*	No	*Encumbered*	1,791.95

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	1,791.95

Purchase Order	2017-00003929	Department	ENV SERVICES Environmental Services	G/L Date	11/02/2017	Amount	100,000.00
Description	CONTRACT PROJECTS	Vendor	111695 - S.E.T. INC.	Deliver by Date		Voided	.00
Type	Standard		S.E.T. INC.	Printed Date	11/06/2017	Discounted	.00
Status	Open		235 EAST WATER STREET	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		LOWELLVILLE, OH 44436	Expiration Date		Remaining	100,000.00
Assigned To Buyer						Encumbered	100,000.00
Resolution Number							

Item 1

Description	CONTRACT PROJECTS - TALL TREES LS REHAB	*Vendor Part Number*		*Amount*	100,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100,000.00
Status	Open	*Confirming*	No	*Encumbered*	100,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	100,000.00

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Department **ENV SERVICES Environmental Services**

Purchase Order	2017-00003938	Department	ENV SERVICES Environmental Services	G/L Date	11/06/2017	Amount	1,400.00
Description	CONTRACT PROJECTS	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	11/06/2017	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date	01/19/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 440047200	Expiration Date		Remaining	1,400.00
Assigned To Buyer						Encumbered	1,400.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	1,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	1,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,400.00
Status	Open	*Confirming*	No	*Encumbered*	1,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	1,400.00

Purchase Order	2017-00003955	Department	ENV SERVICES Environmental Services	G/L Date	11/07/2017	Amount	9,960.00
Description	CONTRACT PROJECTS	Vendor	45982 - PENNOHIO CORPORATION	Deliver by Date		Voided	.00
Type	Standard		PENNOHIO CORPORATION	Printed Date	11/13/2017	Discounted	.00
Status	Open		4813 WOODMAN AVE	Completed Date		Expensed	4,377.04
Bill To Location	ENV SERV - Environmental Services		ASHTABULA, OH 44004	Expiration Date		Remaining	5,582.96
Assigned To Buyer						Encumbered	5,582.96
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	9,960.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	9,960.00	*1099 Item*	No	*Expensed*	4,377.04
Discount	0%	*Tavable*	No	*Remaining*	5,582.96
Status	Open	*Confirming*	No	*Encumbered*	5,582.96

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			4,377.04	5,582.96

Purchase Order	2017-00003959	Department	ENV SERVICES Environmental Services	G/L Date	11/07/2017	Amount	17,000.00
Description	CONTRACT SERVICES	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	11/13/2017	Discounted	.00
Status	Open		8644 STATION ST	Completed Date		Expensed	11,554.03
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 440604316	Expiration Date		Remaining	5,445.97

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Department **ENV SERVICES Environmental Services**
Assigned To Buyer
Resolution Number

Encumbered 5,445.97

Item 1					
Description	CONTRACT SERVICES - UNPLANNED MAINTENANCE	*Vendor Part Number*		*Amount*	17,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	17,000.00	*1099 Item*	No	*Expensed*	11,554.03
Discount	0%	*Tavable*	No	*Remaining*	5,445.97
Status	Open	*Confirming*	No	*Encumbered*	5,445.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			11,554.03	5,445.97

Purchase Order	2017-00003963	Department	ENV SERVICES Environmental Services	G/L Date	11/08/2017	Amount	126,689.75
Description	CONTRACT PROJECTS	Vendor	111706 - GRADE LINE INC	Deliver by Date		Voided	.00
Type	Standard		GRADE LINE INC	Printed Date	11/13/2017	Discounted	.00
Status	Open		PO BOX 805	Completed Date	01/19/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CHARDON, OH 44024	Expiration Date		Remaining	126,689.75
Assigned To Buyer						Encumbered	126,689.75
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - CONTRACT PROJECTS	*Vendor Part Number*		*Amount*	126,689.75
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	126,689.75	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	126,689.75
Status	Open	*Confirming*	No	*Encumbered*	126,689.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	126,689.75

Purchase Order	2017-00003970	Department	ENV SERVICES Environmental Services	G/L Date	11/08/2017	Amount	400.00
Description	MATERIALS	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/13/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date	01/18/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 83689	Expiration Date		Remaining	400.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	400.00
Resolution Number							

Item 1					
Description	MATERIALS - MATERIALS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **ENV SERVICES Environmental Services**

U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			.00	400.00

Purchase Order	2017-00003979	Department	ENV SERVICES Environmental Services	G/L Date	11/08/2017	Amount	400.00
Description	TRAVEL	Vendor	63267 - VISA USA INC	Deliver by Date		Voided	.00
Type	Standard		VISA USA INC	Printed Date	11/13/2017	Discounted	.00
Status	Open		P O BOX 4512	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		CAROL STREAM, IL 60197-4512	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1

Description	TRAVEL - HOTEL 11/11 & 1/17	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-520 (Travel)			.00	400.00

Purchase Order	2017-00004010	Department	ENV SERVICES Environmental Services	G/L Date	11/10/2017	Amount	400.00
Description	CONTRACT SERVICES	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CITY	Printed Date	11/13/2017	Discounted	.00
Status	Open		TREASURER	Completed Date	01/05/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		4717 MAIN AVENUE	Expiration Date		Remaining	400.00
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	400.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - WELL CUSTOMERS	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

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

Department **ENV SERVICES Environmental Services**

6001.001.150-601 (Contract Services)	.00	400.00	

Purchase Order	2017-00004032	Department	ENV SERVICES Environmental Services	G/L Date	11/14/2017	Amount	6,000.00
Description	CONTRACT SERVICES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	11/20/2017	Discounted	.00
Status	Complete		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date	01/04/2018	Expensed	4,825.28
Bill To Location	ENV SERV - Environmental Services		P O BOX 3687	Expiration Date		Remaining	1,174.72
Assigned To Buyer			76 S MAIN STREET			Encumbered	1,174.72
Resolution Number			AKRON, OH 443093687				

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	4,825.28
Discount	0%	*Tavable*	No	*Remaining*	1,174.72
Status	Complete	*Confirming*	No	*Encumbered*	1,174.72

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			4,825.28	1,174.72

Purchase Order	2017-00004034	Department	ENV SERVICES Environmental Services	G/L Date	11/14/2017	Amount	150.00
Description	CONTRACT SERVICES	Vendor	108896 - LINK COMPUTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		LINK COMPUTER CORPORATION	Printed Date	11/20/2017	Discounted	.00
Status	Complete		P O BOX 250	Completed Date	01/09/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		140 STADIUM DR	Expiration Date		Remaining	150.00
Assigned To Buyer			BELLWOOD, PA 16617			Encumbered	150.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Complete	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	150.00

Purchase Order	2017-00004035	Department	ENV SERVICES Environmental Services	G/L Date	11/14/2017	Amount	150.00
Description	CONTRACT SERVICES	Vendor	108896 - LINK COMPUTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		LINK COMPUTER CORPORATION	Printed Date	11/20/2017	Discounted	.00

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Department **ENV SERVICES Environmental Services**

Status	Complete	P O BOX 250	Completed Date 01/09/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services	140 STADIUM DR	Expiration Date	Remaining	150.00
Assigned To Buyer		BELLWOOD, PA 16617		Encumbered	150.00
Resolution Number					

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Complete	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			.00	150.00

Purchase Order	2017-00004060	Department	ENV SERVICES Environmental Services	G/L Date	11/16/2017	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	110719 - LJB INC	Deliver by Date		Voided	.00
Type	Standard		LJB INC	Printed Date	11/20/2017	Discounted	.00
Status	Open		2500 NEWMARK DRIVE	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MIAMISBURG, OH 45342	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.153-601 (Contract Services)			.00	5,000.00

Purchase Order	2017-00004063	Department	ENV SERVICES Environmental Services	G/L Date	11/16/2017	Amount	180.00
Description	CONTRACT SERVICES	Vendor	425 - ASHTABULA COUNTY HEALTH DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY HEALTH DEPT.	Printed Date	11/20/2017	Discounted	.00
Status	Complete		12 W JEFFERSON ST	Completed Date	01/18/2018	Expensed	45.00
Bill To Location	ENV SERV - Environmental Services		JEFFERSON,, OH 440471096	Expiration Date		Remaining	135.00
Assigned To Buyer						Encumbered	135.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	180.00

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Department **ENV SERVICES Environmental Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	180.00	*1099 Item*	No	*Expensed*	45.00
Discount	0%	*Tavable*	No	*Remaining*	135.00
Status	Complete	*Confirming*	No	*Encumbered*	135.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			45.00	135.00

Purchase Order	2017-00004096	Department	ENV SERVICES Environmental Services	G/L Date	11/20/2017	Amount	500.00
Description	MATERIALS	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	11/20/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date	01/18/2018	Expensed	165.03
Bill To Location	ENV SERV - Environmental Services		JEFFERSON, OH 440471311	Expiration Date		Remaining	334.97
Assigned To Buyer						Encumbered	334.97
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*	165.03
Discount	0%	*Tavable*	No	*Remaining*	334.97
Status	Open	*Confirming*	No	*Encumbered*	334.97

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-701 (Materials)			165.03	334.97

Purchase Order	2017-00004109	Department	ENV SERVICES Environmental Services	G/L Date	11/20/2017	Amount	340.00
Description	CONTRACT SERVICES	Vendor	42964 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE,	Printed Date	11/20/2017	Discounted	.00
Status	Open		OHIO RAIL DEV. COMMISSION	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MAIL STOP # 3140	Expiration Date		Remaining	340.00
Assigned To Buyer			1980 WEST BROAD ST			Encumbered	340.00
Resolution Number			COLUMBUS, OH 43223				

Item 1

Description	CONTRACT SERVICES - SEWER GRAVITY	*Vendor Part Number*		*Amount*	340.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	340.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	340.00
Status	Open	*Confirming*	No	*Encumbered*	340.00

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Department **ENV SERVICES Environmental Services**

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			.00	340.00

Purchase Order	2017-00004120	Department	ENV SERVICES Environmental Services	G/L Date	11/20/2017	Amount	500.00
Description	MATERIALS	Vendor	35190 - CARTER LUMBER	Deliver by Date		Voided	.00
Type	Standard		CARTER LUMBER	Printed Date	11/20/2017	Discounted	.00
Status	Open		C/O THE CARTER JONES LUMBER CO	Completed Date		Expensed	39.96
Bill To Location	ENV SERV - Environmental Services		601 TALLMADGE RD	Expiration Date		Remaining	460.04
Assigned To Buyer			KENT, OH 44240			Encumbered	460.04
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*	39.96
Discount	0%	*Tavable*	No	*Remaining*	460.04
Status	Open	*Confirming*	No	*Encumbered*	460.04

G/L Account	Project	Amount	Expensed	Encumbered
6002.001.155-701 (Materials)			39.96	460.04

Purchase Order	2017-00004156	Department	ENV SERVICES Environmental Services	G/L Date	11/22/2017	Amount	500.00
Description	CONTRACT SERVICES	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	11/27/2017	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	127.51
Bill To Location	ENV SERV - Environmental Services		NEWARK, NJ 07101-1229	Expiration Date		Remaining	372.49
Assigned To Buyer						Encumbered	372.49
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	127.51
Discount	0%	*Tavable*	No	*Remaining*	372.49
Status	Open	*Confirming*	No	*Encumbered*	372.49

G/L Account	Project	Amount	Expensed	Encumbered
6001.001.150-601 (Contract Services)			127.51	372.49

Purchase Order	2017-00004212	Department	ENV SERVICES Environmental Services	G/L Date	11/29/2017	Amount	10,000.00
Description	CONTRACT SERVICES	Vendor	6944 - VILLAGE OF GENEVA ON THE LAKE	Deliver by Date		Voided	.00

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Department **ENV SERVICES Environmental Services**

Type	Standard	VILLAGE OF GENEVA ON THE LAKE	Printed Date	12/04/2017	Discounted	.00
Status	Open	4929 S WARNER DRIVE	Completed Date		Expensed	4,087.61
Bill To Location	ENV SERV - Environmental Services	GENEVA-ON-THE-LAKE, OH 44041	Expiration Date		Remaining	5,912.39
Assigned To Buyer					Encumbered	5,912.39
Resolution Number						

Item 1					
Description	CONTRACT SERVICES - SEWER FEES COLLECTED	*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*	4,087.61
Discount	0%	*Tavable*	No	*Remaining*	5,912.39
Status	Open	*Confirming*	No	*Encumbered*	5,912.39

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			4,087.61	5,912.39

Purchase Order	2017-00004283	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2017	Amount	300.00
Description	CONTRACT PROJECTS	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/04/2017	Discounted	.00
Status	Complete		NEWSPAPER HOLDING INC	Completed Date	01/09/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 2100	Expiration Date		Remaining	300.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	300.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - WATER LAKE RD WL	*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	Complete	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	300.00

Purchase Order	2017-00004285	Department	ENV SERVICES Environmental Services	G/L Date	12/01/2017	Amount	300.00
Description	CONTRACT PROJECTS	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/04/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 2100	Expiration Date		Remaining	300.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	300.00
Resolution Number							

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Department **ENV SERVICES Environmental Services**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-603 (Contract Projects)			.00	300.00

Purchase Order	2017-00004296	Department	ENV SERVICES Environmental Services	G/L Date	12/04/2017	Amount	200.00
Description	CONTRACT SERVICES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 26785	Completed Date	01/18/2018	Expensed	.00
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	200.00

Purchase Order	2017-00004314	Department	ENV SERVICES Environmental Services	G/L Date	12/04/2017	Amount	2,160.00
Description	CONTRACT SERVICES	Vendor	3415 - CT CONSULTANTS INC	Deliver by Date		Voided	.00
Type	Standard		CT CONSULTANTS INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		8150 STERLING COURT	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		MENTOR, OH 44060	Expiration Date		Remaining	2,160.00
Assigned To Buyer						Encumbered	2,160.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - RETAINER NOV & DEC 2017	*Vendor Part Number*		*Amount*	2,160.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
	Price per Unit	2,160.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,160.00

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Department **ENV SERVICES Environmental Services**

Status	Open	*Confirming*	No	*Encumbered*	2,160.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	2,160.00

Purchase Order	2017-00004315	Department	ENV SERVICES Environmental Services	G/L Date	12/04/2017	Amount	5,000.00
Description	CONTRACT PROJECTS	Vendor	44896 - CALAWAY, TOM	Deliver by Date		Voided	.00
Type	Standard		CALAWAY, TOM	Printed Date	12/04/2017	Discounted	.00
Status	Open		dba TC EXCAVATING	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		1269 DOYLE ROAD	Expiration Date		Remaining	5,000.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	5,000.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-603 (Contract Projects)			.00	5,000.00

Purchase Order	2017-00004407	Department	ENV SERVICES Environmental Services	G/L Date	12/05/2017	Amount	600.00
Description	CONTRACT SERVICES	Vendor	45098 - LAKE COUNTY DEPT OF UTILITIES	Deliver by Date		Voided	.00
Type	Standard		LAKE COUNTY DEPT OF UTILITIES	Printed Date	12/11/2017	Discounted	.00
Status	Open		105 MAIN STREET	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 490	Expiration Date		Remaining	600.00
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	600.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - PLANT ON DOCK RD	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-601 (Contract Services)			.00	600.00

Purchase Order	2017-00004418	Department	ENV SERVICES Environmental Services	G/L Date	12/06/2017	Amount	100.00

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Detail Listing

Department **ENV SERVICES Environmental Services**

Description	CONTRACT SERVICES	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 26785	Completed Date	01/18/2018	Expensed	33.01
Bill To Location	ENV SERV - Environmental Services		RICHMOND, VA 232616785	Expiration Date		Remaining	66.99
Assigned To Buyer						Encumbered	66.99
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*	ENV SERV - Environmental Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	33.01
Discount	0%	*Tavable*	No	*Remaining*	66.99
Status	Open	*Confirming*	No	*Encumbered*	66.99

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6002.001.155-601 (Contract Services)			33.01	66.99

Purchase Order	2017-00004493	Department	ENV SERVICES Environmental Services	G/L Date	12/08/2017	Amount	1,000.00
Description	SUPPLIES	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	12/11/2017	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date		Expensed	.00
Bill To Location	ENV SERV - Environmental Services		PO BOX 585	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ERIE, PA 165120585			Encumbered	1,000.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
6001.001.150-702 (Supplies)			.00	1,000.00

Department **ENV SERVICES Environmental Services** Totals

Purchase Orders	162	Amount	$1,671,039.87
		Voided	$0.00
		Discounted	$0.00
		Expensed	$473,069.86
		Remaining	$1,197,970.01
		Encumbered	$1,193,280.52

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Department **HEALTH Health Department**

Purchase Order	2017-00000566	Department	HEALTH Health Department	G/L Date	01/04/2017	Amount	650.00
Description	Utilities - Water	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	01/04/2017	Discounted	.00
Status	Complete		P O BOX 1229	Completed Date	01/09/2018	Expensed	589.97
Bill To Location	HEALTH - HEALTH DEPARTMENT		Newark, NJ 07101-1229	Expiration Date		Remaining	60.03
Assigned To Buyer						Encumbered	60.03
Resolution Number							

Item 1

Description	UTILITIES - Utilities - Water	*Vendor Part Number*		*Amount*	650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	650.00	*1099 Item*	No	*Expensed*	589.97
Discount	0%	*Tavable*	No	*Remaining*	60.03
Status	Complete	*Confirming*	No	*Encumbered*	60.03

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			589.97	60.03

Purchase Order	2017-00000605	Department	HEALTH Health Department	G/L Date	01/04/2017	Amount	1,600.00
Description	Floor Mat Service	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	01/04/2017	Discounted	.00
Status	Complete		PO BOX 630910	Completed Date	01/09/2018	Expensed	1,555.92
Bill To Location	HEALTH - HEALTH DEPARTMENT		CINCINNATI, OH 452630910	Expiration Date		Remaining	44.08
Assigned To Buyer						Encumbered	44.08
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Floor Mat Service	*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*	1,555.92
Discount	0%	*Tavable*	No	*Remaining*	44.08
Status	Complete	*Confirming*	No	*Encumbered*	44.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			1,555.92	44.08

Purchase Order	2017-00000614	Department	HEALTH Health Department	G/L Date	01/04/2017	Amount	8,500.00
Description	Copier Maintenance	Vendor	40828 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	01/04/2017	Discounted	.00
Status	Complete		21146 NETWORK PLACE	Completed Date	01/09/2018	Expensed	7,711.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CHICAGO, IL 60673-1211	Expiration Date		Remaining	789.00
Assigned To Buyer						Encumbered	789.00

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Department **HEALTH Health Department**
Resolution Number

Item 1	*Description*	CONTRACT SERVICE - Copier Maintenance	*Vendor Part Number*		*Amount*	8,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	8,500.00	*1099 Item*	No	*Expensed*	7,711.00
	Discount	0%	*Tavable*	No	*Remaining*	789.00
	Status	Complete	*Confirming*	No	*Encumbered*	789.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			7,711.00	789.00

Purchase Order	2017-00000650	Department	HEALTH Health Department	G/L Date	01/04/2017	Amount	800.00
Description	Vaccine Refrigerator & Freezer Monitoring	Vendor	3536 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	01/04/2017	Discounted	.00
Status	Complete		PO BOX 2669	Completed Date	01/09/2018	Expensed	676.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 440042669	Expiration Date		Remaining	124.00
Assigned To Buyer						Encumbered	124.00
Resolution Number							

Item 1	*Description*	Contract Services - Vaccine Refrigerator & Freezer Monitoring	*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*	Yes	*Expensed*	676.00
	Discount	0%	*Tavable*	No	*Remaining*	124.00
	Status	Complete	*Confirming*	No	*Encumbered*	124.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			676.00	124.00

Purchase Order	2017-00003635	Department	HEALTH Health Department	G/L Date	09/22/2017	Amount	2,000.00
Description	State Remittance-Swge Trmt Systems Fees	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	09/25/2017	Discounted	.00
Status	Open		OHIO DEPT. OF HEALTH	Completed Date		Expensed	1,403.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		246 NORTH HIGH STREET 1ST FL	Expiration Date		Remaining	597.00
Assigned To Buyer			COLUMBUS, OH 43216			Encumbered	597.00
Resolution Number							

Item 1	*Description*	STATE REMITTANCE - State Remittance-Swge Trmt Systems Fees	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **HEALTH Health Department**

U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,403.00
Discount	0%	*Tavable*	No	*Remaining*	597.00
Status	Open	*Confirming*	No	*Encumbered*	597.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9037.920.100-803 (State Remittance)			1,403.00	597.00

Purchase Order	2017-00003656	Department	HEALTH Health Department	G/L Date	09/27/2017	Amount	8,000.00
Description	09/27/2017 Contract Services	Vendor	42874 - KELLY SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		KELLY SERVICES INC	Printed Date	10/02/2017	Discounted	.00
Status	Complete		PO BOX 820405	Completed Date	01/17/2018	Expensed	5,220.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PHILADELPHIA, PA 19182-0405	Expiration Date		Remaining	2,780.00
Assigned To Buyer						Encumbered	2,780.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - 09/27/2017 Contract Services	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	Yes	*Expensed*	5,220.00
Discount	0%	*Tavable*	No	*Remaining*	2,780.00
Status	Complete	*Confirming*	No	*Encumbered*	2,780.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			5,220.00	2,780.00

Purchase Order	2017-00004160	Department	HEALTH Health Department	G/L Date	11/22/2017	Amount	4,000.00
Description	11/22/17 Contract Service - Food Supply	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	11/27/2017	Discounted	.00
Status	Complete		P O BOX 88029	Completed Date	01/09/2018	Expensed	2,351.83
Bill To Location	HEALTH - HEALTH DEPARTMENT		CHICAGO, IL 60680-1029	Expiration Date		Remaining	1,648.17
Assigned To Buyer						Encumbered	1,648.17
Resolution Number							

Item 1

Description	CONTRACT SERVICES - 11/22/17 Contract Service - Food Supply	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	2,351.83
Discount	0%	*Tavable*	No	*Remaining*	1,648.17
Status	Complete	*Confirming*	No	*Encumbered*	1,648.17

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Detail Listing

Department **HEALTH Health Department**

G/L Account	Project	Amount	Expensed	Encumbered
9028.920.100-601 (Contract Services)			2,351.83	1,648.17

Purchase Order	2017-00004224	Department	HEALTH Health Department	G/L Date	11/28/2017	Amount	10,585.00
Description	11/28/17 Contract Repairs	Vendor	2523 - CARPET MART	Deliver by Date		Voided	.00
Type	Standard		CARPET MART	Printed Date	12/04/2017	Discounted	.00
Status	Complete		CITY CARPET INC	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		2001 W PROSPECT RD	Expiration Date		Remaining	10,585.00
Assigned To Buyer			ASHTABULA, OH 440046437			Encumbered	10,585.00
Resolution Number							

Item 1						
Description	CONTRACT REPAIR - 11/28/17 Contract Repairs	*Vendor Part Number*		*Amount*	10,585.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	10,585.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,585.00
Status	Complete	*Confirming*	No	*Encumbered*	10,585.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-602 (Contract Repairs)			.00	10,585.00

Purchase Order	2017-00004225	Department	HEALTH Health Department	G/L Date	11/28/2017	Amount	14,380.30
Description	11/28/17 Contract Projects	Vendor	108313 - INDEPENDENCE OFFICE & BUSSINESS SUPPLY CO INC	Deliver by Date		Voided	.00
Type	Standard		INDEPENDENCE OFFICE & BUSINESS SUPPLY CO INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		INDEPENDENCE BUSINESS SUPPLY	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		4550 HINCKLEY INDUSTRIAL PARKWAY	Expiration Date		Remaining	14,380.30
Assigned To Buyer			CLEVELAND, OH 44109			Encumbered	14,380.30
Resolution Number							

Item 1						
Description	CONTRACT REPAIRS - 11/28/17 Contract Projects	*Vendor Part Number*		*Amount*	14,380.30
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	14,380.30	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	14,380.30
Status	Open	*Confirming*	No	*Encumbered*	14,380.30

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-603 (Contract Projects)			.00	14,380.30

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Department **HEALTH Health Department**

Purchase Order	2017-00004226	Department	HEALTH Health Department	G/L Date	11/28/2017	Amount	2,400.00
Description	11/28/17 Contract Repairs	Vendor	50203 - PUFFER ROOFING & CONSTRUCTION	Deliver by Date		Voided	.00
Type	Standard		PUFFER ROOFING & CONSTRUCTION	Printed Date	12/04/2017	Discounted	.00
Status	Open		INC	Completed Date		Expensed	1,350.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P O BOX 574	Expiration Date		Remaining	1,050.00
Assigned To Buyer			NORTH KINGSVILLE, OH 440680574			Encumbered	1,050.00
Resolution Number							

Item 1					
Description	CONTRACT REPAIRS - 11/28/17 Contract Repairs	*Vendor Part Number*		*Amount*	2,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	2,400.00	*1099 Item*	Yes	*Expensed*	1,350.00
Discount	0%	*Tavable*	No	*Remaining*	1,050.00
Status	Open	*Confirming*	No	*Encumbered*	1,050.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-602 (Contract Repairs)			1,350.00	1,050.00

Purchase Order	2017-00004228	Department	HEALTH Health Department	G/L Date	11/28/2017	Amount	3,010.00
Description	11/28/17 Contract Projects	Vendor	50203 - PUFFER ROOFING & CONSTRUCTION	Deliver by Date		Voided	.00
Type	Standard		PUFFER ROOFING & CONSTRUCTION	Printed Date	12/04/2017	Discounted	.00
Status	Open		INC	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P O BOX 574	Expiration Date		Remaining	3,010.00
Assigned To Buyer			NORTH KINGSVILLE, OH 440680574			Encumbered	3,010.00
Resolution Number							

Item 1					
Description	CONTRACT PROJECTS - 11/28/17 Contract Projects	*Vendor Part Number*		*Amount*	3,010.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	3,010.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,010.00
Status	Open	*Confirming*	No	*Encumbered*	3,010.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-603 (Contract Projects)			.00	3,010.00

Purchase Order	2017-00004267	Department	HEALTH Health Department	G/L Date	11/30/2017	Amount	400.00
Description	Utilities - Cell Phone	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	400.00

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Department **HEALTH Health Department**
Assigned To Buyer
Resolution Number
Encumbered 400.00

Item 1					
Description	Utilities - Utilities - Cell Phone	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9008.920.100-622 (Utilities)			.00	400.00

Purchase Order	2017-00004268	Department	HEALTH Health Department	G/L Date	11/30/2017	Amount	1,500.00
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	12/04/2017	Discounted	.00
Status	Open		OHIP EPA OFFICE OF FISCAL ADM	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		DEPARTMENT L - 2711	Expiration Date		Remaining	1,500.00
Assigned To Buyer			COLUMBUS, OH 432602711			Encumbered	1,500.00
Resolution Number							

Item 1					
Description	STATE REMITTANCE - CDD Fees From MSW Landfills	*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*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9010.920.100-803 (State Remittance)			.00	1,500.00

Purchase Order	2017-00004269	Department	HEALTH Health Department	G/L Date	11/30/2017	Amount	85.00
Description	Contract Service - Floor Mats	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 630910	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CINCINNATI, OH 452630910	Expiration Date		Remaining	85.00
Assigned To Buyer						Encumbered	85.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - Contract Service - Floor Mats	*Vendor Part Number*		*Amount*	85.00

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Department **HEALTH Health Department**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	85.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	85.00
Status	Complete	*Confirming*	No	*Encumbered*	85.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-601 (Contract Services)			.00	85.00

Purchase Order	2017-00004426	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	145.00
Description	Contract Service (Medical Waste)	Vendor	50194 - STERICYCLE INC	Deliver by Date		Voided	.00
Type	Standard		STERICYCLE, INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		P.O. BOX 6582	Completed Date	01/08/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 60197-6582	Expiration Date		Remaining	145.00
Assigned To Buyer						Encumbered	145.00
Resolution Number							

Item 1

Description	CONTRACT SERVICE - Contract Service (Medical Waste)	*Vendor Part Number*	*Amount*	145.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	145.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	145.00
Status	Open	*Confirming* No	*Encumbered*	145.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-601 (Contract Services)			.00	145.00

Purchase Order	2017-00004427	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	160.00
Description	Utilities (Garbage Pickup)	Vendor	32490 - WASTE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 4648	Completed Date	01/05/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 601974648	Expiration Date		Remaining	160.00
Assigned To Buyer						Encumbered	160.00
Resolution Number							

Item 1

Description	UTILITIES - Utilities (Garbage Pickup)	*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*	160.00

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Department **HEALTH Health Department**

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-622 (Utilities)			.00	160.00

Purchase Order	2017-00004428	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	75.00
Description	Utilities - Cell Phone	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 25505	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	75.00
Assigned To Buyer						Encumbered	75.00
Resolution Number							

Item 1					
Description	UTILITIES - Utilities - Cell Phone	*Vendor Part Number*		*Amount*	75.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	75.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	75.00
Status	Complete	*Confirming*	No	*Encumbered*	75.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-622 (Utilities)			.00	75.00

Purchase Order	2017-00004429	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	500.00
Description	Travel Expense	Vendor	35783 - BARNES, RANDALL	Deliver by Date		Voided	.00
Type	Standard		BARNES, RANDALL K	Printed Date	12/11/2017	Discounted	.00
Status	Open		135 W SATIN ST #11	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 44047	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-520 (Travel)			.00	500.00

Purchase Order	2017-00004430	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	750.00
Description	Travel Expense	Vendor	110283 - DIETRICH, JOHN O	Deliver by Date		Voided	.00

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Department **HEALTH Health Department**

Type	Standard	DIETRICH, JOHN O	Printed Date 12/11/2017	Discounted	.00
Status	Complete	1920 FOOTVILLE RICHMOND RD	Completed Date 01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT	JEFFERSON, OH 44047	Expiration Date	Remaining	750.00
Assigned To Buyer				Encumbered	750.00
Resolution Number					

Item 1

Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount* 750.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	750.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 750.00
Status	Complete	*Confirming*	No	*Encumbered* 750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	750.00

Purchase Order	2017-00004431	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	500.00
Description	Travel Expense	Vendor	50221 - MENZIE, MATTHEW	Deliver by Date		Voided	.00
Type	Standard		MENZIE, MATTHEW B	Printed Date	12/11/2017	Discounted	.00
Status	Complete		2477 ALLEN ROAD	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		AUSTINBURG, OH 44010	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount* 500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	500.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 500.00
Status	Complete	*Confirming*	No	*Encumbered* 500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	500.00

Purchase Order	2017-00004432	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	750.00
Description	Travel Expense	Vendor	267 - PALMER, TERRY	Deliver by Date		Voided	.00
Type	Standard		PALMER, TERRY A	Printed Date	12/11/2017	Discounted	.00
Status	Complete		452 BROAD ST	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	750.00
Assigned To Buyer						Encumbered	750.00
Resolution Number							

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Department **HEALTH Health Department**

Item 1	*Description*	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	750.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	750.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	750.00
	Status	Complete	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	750.00

Purchase Order	2017-00004433	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	600.00
Description	Travel Expense	Vendor	37938 - SHANKS, TODD	Deliver by Date		Voided	.00
Type	Standard		SHANKS, TODD	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 301	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ANDOVER, OH 44003	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
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*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	600.00
	Status	Complete	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	600.00

Purchase Order	2017-00004434	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	50.00
Description	Travel Expense	Vendor	204 - SAPORITO, RAYMOND	Deliver by Date		Voided	.00
Type	Standard		SAPORITO, RAYMOND	Printed Date	12/11/2017	Discounted	.00
Status	Open		4324 ARROWHEAD COURT	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1	*Description*	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount*	50.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	50.00
	Status	Open	*Confirming*	No	*Encumbered*	50.00

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Department **HEALTH Health Department**

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004435	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	50.00
Description	Utilities - Sewer	Vendor	10211 - VILLAGE OF JEFFERSON	Deliver by Date		Voided	.00
Type	Standard		VILLAGE OF JEFFERSON	Printed Date	12/11/2017	Discounted	.00
Status	Complete		27 EAST JEFFERSON STREET	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		JEFFERSON, OH 440471111	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	UTILITIES - Utilities - Sewer	*Vendor Part Number*		*Amount* 50.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	50.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 50.00
Status	Complete	*Confirming*	No	*Encumbered* 50.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-622 (Utilities)			.00	50.00

Purchase Order	2017-00004436	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	60.00
Description	Travel Expense	Vendor	109750 - CLARK, DENISE K	Deliver by Date		Voided	.00
Type	Standard		CLARK, DENISE K	Printed Date	12/11/2017	Discounted	.00
Status	Complete		8373 STATE ST	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		KINSMAN, OH 44428	Expiration Date		Remaining	60.00
Assigned To Buyer						Encumbered	60.00
Resolution Number							

Item 1

Description	TRAVEL EXPENSE - Travel Expense	*Vendor Part Number*		*Amount* 60.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted* .00
Price per Unit	60.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 60.00
Status	Complete	*Confirming*	No	*Encumbered* 60.00

G/L Account	Project	Amount	Expensed	Encumbered
9017.920.100-520 (Travel)			.00	60.00

Purchase Order	2017-00004437	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	400.00
Description	Travel Expense	Vendor	54065 - KETTUNEN, CHRISTINE	Deliver by Date		Voided	.00

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Department **HEALTH Health Department**

Type	Standard	KETTUNEN, CHRISTINE M	Printed Date 12/11/2017	Discounted	.00
Status	Complete	6014 N RIDGE RD W	Completed Date 01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT	ASHTABULA, OH 440048804	Expiration Date	Remaining	400.00
Assigned To Buyer				Encumbered	400.00
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*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.910-520 (Travel)			.00	400.00

Purchase Order	2017-00004438	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	400.00
Description	Travel Expense	Vendor	106904 - MATHEWS, TAMMY M	Deliver by Date		Voided	.00
Type	Standard		MATHEWS, TAMMY M	Printed Date	12/11/2017	Discounted	.00
Status	Complete		5632 CAINE ROAD	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		PIERPONT, OH 44082	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
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*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.910-520 (Travel)			.00	400.00

Purchase Order	2017-00004439	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	325.00
Description	Travel Expense	Vendor	51129 - DISTELRATH, BARBARA	Deliver by Date		Voided	.00
Type	Standard		DISTELRATH, BARBARA E	Printed Date	12/11/2017	Discounted	.00
Status	Complete		575 MIDDLE RD	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 440309768	Expiration Date		Remaining	325.00
Assigned To Buyer						Encumbered	325.00
Resolution Number							

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Item 1	*Description*	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	325.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	325.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	325.00
	Status	Complete	*Confirming*	No	*Encumbered*	325.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9033.920.100-520 (Travel)			.00	325.00

Purchase Order	2017-00004440	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	150.00
Description	Travel Expense	Vendor	101474 - SLAYTON, JODI	Deliver by Date		Voided	.00
Type	Standard		SLAYTON, JODI	Printed Date	12/11/2017	Discounted	.00
Status	Open		132 MARSHALL STR	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CONNEAUT, OH 44030	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
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*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	150.00
	Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9012.920.100-520 (Travel)			.00	150.00

Purchase Order	2017-00004441	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	150.00
Description	Travel Expense	Vendor	108958 - SUMMERS, JUDY A	Deliver by Date		Voided	.00
Type	Standard		SUMMERS, JUDY A	Printed Date	12/11/2017	Discounted	.00
Status	Complete		4314 SHADY LANE	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		NORTH KINGSVILLE, OH 44068	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
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*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	150.00
	Status	Complete	*Confirming*	No	*Encumbered*	150.00

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Department **HEALTH Health Department**

G/L Account	Project	Amount	Expensed	Encumbered
9012.920.100-520 (Travel)			.00	150.00

Purchase Order	2017-00004466	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	20.00
Description	Travel Expense	Vendor	110921 - NEWMEYER, JULIE ANN	Deliver by Date		Voided	.00
Type	Standard		NEWMEYER, JULIE ANN	Printed Date	12/11/2017	Discounted	.00
Status	Open		3264 S MYERS RD	Completed Date	01/08/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		GENEVA, OH 44041	Expiration Date		Remaining	20.00
Assigned To Buyer						Encumbered	20.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*Vendor Part Number*		*Amount*	20.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	20.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20.00
Status	Open	*Confirming*	No	*Encumbered*	20.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-520 (Travel)			.00	20.00

Purchase Order	2017-00004467	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	400.00
Description	Travel Expense	Vendor	109738 - BECKER, JAY J	Deliver by Date		Voided	.00
Type	Standard		BECKER, JAY J	Printed Date	12/11/2017	Discounted	.00
Status	Complete		16771 KINSMAN RD	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		MIDDLEFIELD, OH 44062	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
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*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Complete	*Confirming*	No	*Encumbered*	400.00

G/L Account	Project	Amount	Expensed	Encumbered
9011.920.100-520 (Travel)			.00	400.00

Purchase Order	2017-00004471	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	1,409.13
Description	Supplies - Office (Food Supplies)	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00

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Type	Standard	GORDON FOOD SERVICE, INC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete	P O BOX 88029	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT	CHICAGO, IL 60680-1029	Expiration Date		Remaining	1,409.13
Assigned To Buyer					Encumbered	1,409.13
Resolution Number						

Item 1					
Description	OFFICE SUPPLIES - Supplies - Office (Food Supplies)	*Vendor Part Number*		*Amount*	1,409.13
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	1,409.13	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,409.13
Status	Complete	*Confirming*	No	*Encumbered*	1,409.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9028.920.100-702.0010 (Supplies Supplies - Office)			.00	1,409.13

Purchase Order	2017-00004472	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	150.00
Description	Utilities - Gas	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P O BOX 26785	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		RICHMOND, VA 232616785	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1					
Description	UTILITIES - Utilities - Gas	*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*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	150.00

Purchase Order	2017-00004473	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	50.00
Description	Supplies - Office (Water Bottles for Coolers)	Vendor	9077 - EASTON SERVICE INC.	Deliver by Date		Voided	.00
Type	Standard		EASTON SERVICE INC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DBA CULLIGAN WATER CONDITION.	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		1427 STATE ROUTE 322	Expiration Date		Remaining	50.00
Assigned To Buyer			ORWELL, OH 440768323			Encumbered	50.00

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Item 1	*Description*	OFFICE SUPPLIES - Supplies - Office (Water Bottles for Coolers)	*Vendor Part Number*		*Amount*	50.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
	Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	50.00
	Status	Complete	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-702.0010 (Supplies Supplies - Office)			.00	50.00

Purchase Order	2017-00004474	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	1,500.00
Description	Utilities - Electric	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Complete		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date	01/09/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P O BOX 3687	Expiration Date		Remaining	1,500.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	1,500.00
Resolution Number			AKRON, OH 443093687				

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-622 (Utilities)			.00	1,500.00

Purchase Order	2017-00004476	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	20.00
Description	Travel Expense	Vendor	108176 - WALKER, MARIA	Deliver by Date		Voided	.00
Type	Standard		WALKER, MARIA	Printed Date	12/11/2017	Discounted	.00
Status	Complete		3133 STATE RD	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		ASHTABULA, OH 44004	Expiration Date		Remaining	20.00
Assigned To Buyer						Encumbered	20.00
Resolution Number							

Item 1	*Description*	Travel Expense - Travel Expense	*Vendor Part Number*	*Amount*	20.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **HEALTH Health Department**

U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	20.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20.00
Status	Complete	*Confirming*	No	*Encumbered*	20.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	20.00

Purchase Order	2017-00004477	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	200.00
Description	Travel Expense	Vendor	63267 - VISA USA INC	Deliver by Date		Voided	.00
Type	Standard		VISA USA INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 4512	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		CAROL STREAM, IL 60197-4512	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel Expense - Travel Expense	*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*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-520 (Travel)			.00	200.00

Purchase Order	2017-00004488	Department	HEALTH Health Department	G/L Date	12/06/2017	Amount	550.00
Description	Contract Service - Water Test	Vendor	54418 - AQUA OHIO INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		8644 STATION ST	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		MENTOR, OH 440604316	Expiration Date		Remaining	550.00
Assigned To Buyer						Encumbered	550.00
Resolution Number							

Item 1					
Description	Contract Service - Contract Service - Water Test	*Vendor Part Number*		*Amount*	550.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH 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*	550.00

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

Department **HEALTH Health Department**

9015.920.100-601 (Contract Services)	.00	550.00	

Purchase Order	2017-00004503	Department	HEALTH Health Department	G/L Date	12/07/2017	Amount	50.00
Description	Burial Permits (State Remittance) Dec. 2017	Vendor	293 - OHIO DIVISION OF REAL ESTATE	Deliver by Date		Voided	.00
Type	Standard		OHIO DIVISION OF REAL ESTATE	Printed Date	12/11/2017	Discounted	.00
Status	Open		77 SOUTH HIGH ST	Completed Date		Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		20TH FLOOR	Expiration Date		Remaining	50.00
Assigned To Buyer			COLUMBUS, OH 432156133			Encumbered	50.00
Resolution Number							

Item 1					
Description	State Remittance - Burial Permits (State Remittance) Dec. 2017	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-803 (State Remittance)			.00	50.00

Purchase Order	2017-00004504	Department	HEALTH Health Department	G/L Date	12/07/2017	Amount	11,000.00
Description	VS-QTLY (State Remittance) Oct-Dec. 2017 (4th qtr)	Vendor	101597 - STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		STATE OF OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Complete		OHIO DEPARTMENT OF HEALTH	Completed Date	01/17/2018	Expensed	.00
Bill To Location	HEALTH - HEALTH DEPARTMENT		P O BOX 15278	Expiration Date		Remaining	11,000.00
Assigned To Buyer			246 N HIGH STREET			Encumbered	11,000.00
Resolution Number			COLUMBUS, OH 43215-0278				

Item 1					
Description	STATE REMITTANCE - VS-QTLY (State Remittance) Oct-Dec. 2017 (4th qtr)	*Vendor Part Number*		*Amount*	11,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	HEALTH - HEALTH DEPARTMENT	*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*	11,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9011.920.100-803 (State Remittance)			.00	11,000.00

Purchase Order	2017-00004508	Department	HEALTH Health Department	G/L Date	12/07/2017	Amount	2,000.00

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Department **HEALTH Health Department**

Description	PWS Wells Qtly (State Remittance) Oct-Dec. 2017 4th qtr	Vendor	269 - TREASURER, STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER, STATE OF OHIO	Printed Date	12/11/2017	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	2,000.00
Assigned To Buyer			COLUMBUS, OH 43216			Encumbered	2,000.00
Resolution Number							

Item 1					
Description	STATE REMITTANCE - PWS Wells Qtly (State Remittance) Oct-Dec. 2017 4th qtr	*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*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9015.920.100-803 (State Remittance)			.00	2,000.00

Department **HEALTH Health Department** Totals Purchase Orders 42

Amount	$80,324.43
Voided	$0.00
Discounted	$0.00
Expensed	$20,857.72
Remaining	$59,466.71
Encumbered	$59,466.71

Department **IT SERVICES Information Technology Services**

Purchase Order	2017-00004335	Department	IT SERVICES Information Technology Services	G/L Date	12/01/2017	Amount	100.00
Description	I. T. SUPPLIES	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/04/2017	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date	01/03/2018	Expensed	.00
Bill To Location	IT SERVICES - Information Technology Services		PO BOX 530934	Expiration Date		Remaining	100.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	100.00
Resolution Number							

Item 1					
Description	SUPPLIES - I. T. SUPPLIES	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	IT SERVICES - Information Technology Services	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

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Department **IT SERVICES Information Technology Services**

G/L Account	Project	Amount	Expensed	Encumbered
1001.017.100-702 (Supplies)			.00	100.00

Department **IT SERVICES Information Technology Services** Totals Purchase Orders 1

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

Department **J&FS Job & Family Services**

Purchase Order	2017-00001574	Department	J&FS Job & Family Services	G/L Date	03/03/2017	Amount	3,000.00
Description	TRAVEL - CREDIT CARD	Vendor	103099 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	03/06/2017	Discounted	.00
Status	Open		P.O.BOX 1300	Completed Date		Expensed	575.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ANDOVER, OH 44003	Expiration Date		Remaining	2,425.00
Assigned To Buyer						Encumbered	2,425.00
Resolution Number							

Item 1					
Description	2006.030.100-520 - TRAVEL - CREDIT CARD	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	575.00
Discount	0%	*Tavable*	No	*Remaining*	2,425.00
Status	Open	*Confirming*	No	*Encumbered*	2,425.00

G/L Account	Project	Amount	Expensed	Encumbered
2006.030.100-520 (Travel)			575.00	2,425.00

Purchase Order	2017-00004537	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	15,000.00
Description	contract services	Vendor	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO COMMUNITY ACTION AGENCY	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O Box 2610	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601 - contract services	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	15,000.00
Status	Open	*Confirming*	No	*Encumbered*	15,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	15,000.00

Purchase Order	2017-00004538	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	12,000.00
Description	contract services	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		2924 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	12,000.00
Assigned To Buyer						Encumbered	12,000.00
Resolution Number							

Item 1

Description	2006.030.100-601 - 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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,000.00
Status	Open	*Confirming*	No	*Encumbered*	12,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	12,000.00

Purchase Order	2017-00004539	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	7,000.00
Description	CONTRACT SERVICES	Vendor	5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 1428	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	7,000.00
Assigned To Buyer						Encumbered	7,000.00
Resolution Number							

Item 1

Description	2006.030.100-601 - PA CONTRACT SERVICES	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	.00

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Department **J&FS Job & Family Services**

Discount	0%	*Tavable*	No	*Remaining*	7,000.00
Status	Open	*Confirming*	No	*Encumbered*	7,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	7,000.00

Purchase Order	2017-00004541	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	500.00
Description	PEST CONTROL	Vendor	4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	Deliver by Date		Voided	.00
Type	Standard		AVALON/GLAVIS PEST CONTROL SERVICES INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		7370 NORTHRIDGE ROAD EAST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		MADISON, OH 44057	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	2006.030.100-601 - PEST CONTROL	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	500.00

Purchase Order	2017-00004542	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	32,000.00
Description	CONTRACT SERIVCES	Vendor	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF ASHTABULA COUNTY	Printed Date	12/11/2017	Discounted	.00
Status	Open		4200 PARK AVE 3RD FLOOR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046857	Expiration Date		Remaining	32,000.00
Assigned To Buyer						Encumbered	32,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	32,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	32,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	32,000.00
Status	Open	*Confirming*	No	*Encumbered*	32,000.00

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Department **J&FS Job & Family Services**

G/L Account	Project	Amount	Expensed	Encumbered
2006.030.100-601 (Contract Services)			.00	32,000.00

Purchase Order	2017-00004543	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	700.00
Description	STORAGE RENTAL	Vendor	50359 - GMA STORAGE INC	Deliver by Date		Voided	.00
Type	Standard		GMA STORAGE, INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		4234 CAYLOR CT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	700.00
Assigned To Buyer						Encumbered	700.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	Project	Amount	Expensed	Encumbered
2006.030.100-601 (Contract Services)			.00	700.00

Purchase Order	2017-00004544	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,050.00
Description	MATS/TOWELS	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CINCINNATI, OH 452630910	Expiration Date		Remaining	1,050.00
Assigned To Buyer						Encumbered	1,050.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	1,050.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,050.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,050.00
Status	Open	*Confirming*	No	*Encumbered*	1,050.00

G/L Account	Project	Amount	Expensed	Encumbered
2006.030.100-601 (Contract Services)			.00	1,050.00

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Department **J&FS Job & Family Services**

Purchase Order	2017-00004545	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	146,000.00
Description	CONTRACT SERVICES	Vendor	11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	Deliver by Date		Voided	.00
Type	Standard		CITY TAXI CAB & TRANSFER COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		ALL TRASPORTATION SUPPORT OPERATIONS INC	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P.O. BOX 3076	Expiration Date		Remaining	146,000.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	146,000.00
Resolution Number							

Item 1

Description	2006.030.100-601	*Vendor Part Number*		*Amount*	146,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	146,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	146,000.00
Status	Open	*Confirming*	No	*Encumbered*	146,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	146,000.00

Purchase Order	2017-00004546	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	3,500.00
Description	CONTRACT LABOR	Vendor	4811 - GREATWAVE COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		GREATWAVE COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO Box 579	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		224 State Street	Expiration Date		Remaining	3,500.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	3,500.00
Resolution Number							

Item 1

Description	2006.030.100-601	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	3,500.00

Purchase Order	2017-00004547	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	77,000.00
Description	CONTRACT SERVICES	Vendor	4406 - COUNTRY NEIGHBOR PROGRAM INC	Deliver by Date		Voided	.00
Type	Standard		COUNTRY NEIGHBOR PROGRAM INC	Printed Date	12/11/2017	Discounted	.00

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Department **J&FS Job & Family Services**

Status	Open	PO BOX 212	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	39 SOUTH MAPLE STREET	Expiration Date	Remaining	77,000.00
Assigned To Buyer		ORWELL, OH 440760212		Encumbered	77,000.00
Resolution Number					

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	77,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	77,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	77,000.00
Status	Open	*Confirming*	No	*Encumbered*	77,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	77,000.00

Purchase Order	2017-00004548	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	894.00
Description	LEASE	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	12/11/2017	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	894.00
Assigned To Buyer						Encumbered	894.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	894.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	894.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	894.00
Status	Open	*Confirming*	No	*Encumbered*	894.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	894.00

Purchase Order	2017-00004549	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	4,000.00
Description	CONTRACT SERVICES	Vendor	16008 - FAMILY PLANNING ASSOCIATION	Deliver by Date		Voided	.00
Type	Standard		FAMILY PLANNING ASSOCIATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		OF NE OHIO	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		54 SOUTH STATE ST SUITE 203	Expiration Date		Remaining	4,000.00
Assigned To Buyer			PAINESVILLE, OH 44077			Encumbered	4,000.00
Resolution Number							

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Department **J&FS Job & Family Services**

Item 1	*Description*	2006.030.100-601	*Vendor Part Number*		*Amount*	4,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	4,000.00
	Status	Open	*Confirming*	No	*Encumbered*	4,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	4,000.00

Purchase Order	2017-00004550	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	5,000.00
Description	CONTRACT SERVICES	Vendor	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	Deliver by Date		Voided	.00
Type	Standard		GOODWILL INDUSTRIES OF ASHTABULA INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		621 Goodwill Drive	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1	*Description*	2006.030.100-601	*Vendor Part Number*		*Amount*	5,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	5,000.00
	Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	5,000.00

Purchase Order	2017-00004551	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	500.00
Description	TOWELS/MATS	Vendor	48233 - HARRINGTON INDUSTRIAL LAUNDRY	Deliver by Date		Voided	.00
Type	Standard		HARRINGTON INDUSTRIAL LAUNDRY	Printed Date	12/11/2017	Discounted	.00
Status	Open		Mauck's Incorporatted	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		3854 WEST 20TH STREET	Expiration Date		Remaining	500.00
Assigned To Buyer			ERIE, PA 165053340			Encumbered	500.00
Resolution Number							

Item 1	*Description*	2006.030.100-601	*Vendor Part Number*	*Amount*	500.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	500.00

Purchase Order	2017-00004560	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	100.00
Description	ID BADGES	Vendor	45817 - KEYSTONE PHOTO IMAGING	Deliver by Date		Voided	.00
Type	Standard		KEYSTONE PHOTO IMAGING	Printed Date	12/11/2017	Discounted	.00
Status	Open		C/O CYNTHIA J COCCIOLETTI	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		112 SUNSET LANE	Expiration Date		Remaining	100.00
Assigned To Buyer			MC MURRAY, PA 15317-3138			Encumbered	100.00
Resolution Number							

Item 1

Description	2006.030.100-601 -	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	100.00

Purchase Order	2017-00004561	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	4,497.00
Description	CONTRACT SERVICES	Vendor	5414 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044597	Expiration Date		Remaining	4,497.00
Assigned To Buyer						Encumbered	4,497.00
Resolution Number							

Item 1

Description	2006.030.100-601	*Vendor Part Number*		*Amount*	4,497.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	4,497.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,497.00

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Department **J&FS Job & Family Services**

Status	Open	*Confirming*	No	*Encumbered*	4,497.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	4,497.00

Purchase Order	2017-00004562	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	2,535.00
Description	CONTRACT	Vendor	108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Deliver by Date		Voided	.00
Type	Standard		WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		WELLS FARGO FINANCIAL LEASING INC	Completed Date	01/04/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 740541	Expiration Date		Remaining	2,535.00
Assigned To Buyer			ATLANTA, GA 30374-0541			Encumbered	2,535.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	2,535.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,535.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,535.00
Status	Complete	*Confirming*	No	*Encumbered*	2,535.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	2,535.00

Purchase Order	2017-00004563	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	INK	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PITTSBURGH, PA 152507896	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	1,000.00

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Department **J&FS Job & Family Services**

Purchase Order	2017-00004564	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	5,000.00
Description	LEASE/IMAGES	Vendor	62396 - RICOH USA INC	Deliver by Date		Voided	.00
Type	Standard		RICOH USA INC.	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 802815	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CHICAGO, IL 606802815	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	5,000.00

Purchase Order	2017-00004565	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	600.00
Description	INTERPRETATION	Vendor	62921 - TELELANGUAGE INC	Deliver by Date		Voided	.00
Type	Standard		TELELANGUAGE INC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		514 SW 6TH AVE 4TH FLOOR	Completed Date	01/04/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PORTLAND, OR 972041534	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*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	Complete	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	600.00

Purchase Order	2017-00004566	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	700.00
Description	WORKFORCE READY	Vendor	8469 - KRONOS INC	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	KRONOS, INC.	Printed Date 12/11/2017	Discounted	.00
Status	Open	P O BOX 743208	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	ATLANTA, GA 30374-3208	Expiration Date	Remaining	700.00
Assigned To Buyer				Encumbered	700.00
Resolution Number					

Item 1

Description	2006.030.100-601	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	700.00
Status	Open	*Confirming*	No	*Encumbered*	700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	700.00

Purchase Order	2017-00004567	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	BRM RENEWAL	Vendor	1085 - POSTMASTER	Deliver by Date		Voided	.00
Type	Standard		POSTMASTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		ASHTABULA MAIN POST OFFICE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		4307 STATION AVE	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ASHTABULA, OH 440046803			Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-601	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2017-00004568	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	190.00
Description	CONTRACT SERVICES	Vendor	106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	Deliver by Date		Voided	.00
Type	Standard		ASHER COMPUTING SVCS INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		DBA ASHER GROUP	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		3300 MONROE AVE SUITE 317	Expiration Date		Remaining	190.00

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Department **J&FS Job & Family Services**

Assigned To Buyer	ROCHESTER, NY 14618	Encumbered	190.00
Resolution Number			

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	190.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	190.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	190.00
Status	Open	*Confirming*	No	*Encumbered*	190.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	190.00

Purchase Order	2017-00004569	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	13,000.00
Description	CONTRACT SERVICES	Vendor	102623 - BEATITUDE HOUSE	Deliver by Date		Voided	.00
Type	Standard		BEATITUDE HOUSE	Printed Date	12/11/2017	Discounted	.00
Status	Open		238 TOD LANE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		YOUNGSTOWN, OH 44504	Expiration Date		Remaining	13,000.00
Assigned To Buyer						Encumbered	13,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	13,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	13,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	13,000.00
Status	Open	*Confirming*	No	*Encumbered*	13,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	13,000.00

Purchase Order	2017-00004570	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,400.00
Description	CONTRACT SERVICES	Vendor	653 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	1,400.00
Assigned To Buyer						Encumbered	1,400.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	1,400.00

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Department **J&FS Job & Family Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,400.00
Status	Open	*Confirming*	No	*Encumbered*	1,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	1,400.00

Purchase Order	2017-00004571	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	150.00
Description	CONTRACT SERVICES	Vendor	70027 - SHRED-IT USA INC	Deliver by Date		Voided	.00
Type	Standard		SHRED-IT USA INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		28883 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CHICAGO, IL 60673-1288	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

Description	2006.030.100-601	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	150.00

Purchase Order	2017-00004574	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	350.00
Description	PA UTILITIES	Vendor	105340 - AT&T MOBILITY II LLC	Deliver by Date		Voided	.00
Type	Standard		AT&T MOBILITY II LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		DBA AT&T MOBILITY NATIONAL ACCOUNT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 6463	Expiration Date		Remaining	350.00
Assigned To Buyer			CAROL STREAM, IL 60197-6463			Encumbered	350.00
Resolution Number							

Item 1

Description	2006.030.100-622	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	Yes	*Expensed*	.00

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Department **J&FS Job & Family Services**

Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	350.00

Purchase Order	2017-00004575	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	500.00
Description	PA UTILITIES	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P O BOX 1229	Completed Date	01/04/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		Newark, NJ 07101-1229	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	2006.030.100-622	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	500.00

Purchase Order	2017-00004576	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	300.00
Description	LAKE AVE UTILITES	Vendor	108346 - ASHTABULA COUNTY MEDICAL CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY MEDICAL CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		ATTN: CHIEF FINANCIAL OFFICER	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		2420 LAKE AVE	Expiration Date		Remaining	300.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	300.00
Resolution Number							

Item 1

Description	2006.030.100-622	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	300.00

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Department **J&FS Job & Family Services**

Purchase Order	2017-00004577	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	400.00
Description	SEWER BILL	Vendor	2674 - CITY OF ASHTABULA SERVICE BILLING	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA SERVICE BILLING	Printed Date	12/11/2017	Discounted	.00
Status	Open		4717 MAIN AVE STE 2	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1					
Description	2006.030.100-622	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	400.00

Purchase Order	2017-00004578	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	3,500.00
Description	UTILITIES	Vendor	5138 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 26785	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		RICHMOND, VA 232616785	Expiration Date		Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number							

Item 1					
Description	2006.030.100-622	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	3,500.00

Purchase Order	2017-00004579	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,100.00
Description	UTILITES	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	FIRST COMMUNICATIONS	Printed Date 12/11/2017	Discounted	.00
Status	Open	DEPT 781115	Completed Date	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	PO BOX 78000	Expiration Date	Remaining	1,100.00
Assigned To Buyer		DETROIT, MI 48278-1115		Encumbered	1,100.00
Resolution Number					

Item 1

Description	2006.030.100-622	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,100.00
Status	Open	*Confirming*	No	*Encumbered*	1,100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	1,100.00

Purchase Order	2017-00004581	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	5,000.00
Description	UTILITIES	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 3687	Expiration Date		Remaining	5,000.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	5,000.00
Resolution Number			AKRON, OH 443093687				

Item 1

Description	2006.030.100-622	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	5,000.00

Purchase Order	2017-00004582	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	900.00
Description	UTILITIES	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Open		WINDSTREAM CORPORATION	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 9001908	Expiration Date		Remaining	900.00
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	900.00

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Department **J&FS Job & Family Services**
Resolution Number

Item 1	*Description*	2006.030.100-622	*Vendor Part Number*		*Amount*	900.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	900.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	900.00
	Status	Open	*Confirming*	No	*Encumbered*	900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	900.00

Purchase Order	2017-00004583	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	8,000.00
Description	UTILITIES	Vendor	4811 - GREATWAVE COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		GREATWAVE COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO Box 579	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		224 State Street	Expiration Date		Remaining	8,000.00
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	8,000.00
Resolution Number							

Item 1	*Description*	2006.030.100-622	*Vendor Part Number*		*Amount*	8,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	8,000.00
	Status	Open	*Confirming*	No	*Encumbered*	8,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	8,000.00

Purchase Order	2017-00004584	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	SUPPLIES	Vendor	108158 - LOWES BUSINESS ACCOUNT	Deliver by Date		Voided	.00
Type	Standard		LOWES BUSINESS ACCOUNT	Printed Date	12/11/2017	Discounted	.00
Status	Open		C/O SYNCHRONY BANK	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 530970	Expiration Date		Remaining	1,000.00
Assigned To Buyer			ATLANTA, GA 30353			Encumbered	1,000.00
Resolution Number							

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

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Department **J&FS Job & Family Services**

U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-622 (Utilities)			.00	.00
2006.030.100-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00004586	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	SUPPLIES	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	12/11/2017	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302256	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-702	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00004588	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	2,000.00
Description	SUPPLIES	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/18/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 83689	Expiration Date		Remaining	2,000.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	2,000.00
Resolution Number							

Item 1

Description	2006.030.100-702	*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

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Department **J&FS Job & Family Services**

Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Complete	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	2,000.00

Purchase Order	2017-00004589	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	SUPPLIES	Vendor	50577 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 78047	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PHOENIX, AZ 85062-8047	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-702	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00004603	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	ADVERTISING	Vendor	2846 - PRINTCRAFT	Deliver by Date		Voided	.00
Type	Standard		PRINTCRAFT INC.	Printed Date	12/11/2017	Discounted	.00
Status	Open		866 W JACKSON ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CONNEAUT, OH 440302256	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-604	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-604 (Advertising & Printing)			.00	1,000.00

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Department **J&FS Job & Family Services**

Purchase Order	2017-00004604	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	25,000.00
Description	CONTRACT SERVICES	Vendor	1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		1565 ST RTE 167	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440479420	Expiration Date		Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*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*	25,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	25,000.00

Purchase Order	2017-00004605	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	70,000.00
Description	CONTRACT SERVICES	Vendor	105045 - RICHMOND TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		RICHMOND TRANSPORTATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		LISA M RICHMOND	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		2423 DEERFIELD DRIVE	Expiration Date		Remaining	70,000.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	70,000.00
Resolution Number							

Item 1					
Description	2006.030.100-601	*Vendor Part Number*		*Amount*	70,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	70,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	70,000.00
Status	Open	*Confirming*	No	*Encumbered*	70,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-601 (Contract Services)			.00	70,000.00

Purchase Order	2017-00004606	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	18,000.00

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Department **J&FS Job & Family Services**

Description	CONTRACT SERVICES	Vendor	4664 - DONAHOE CENTER CORPORATION	Deliver by Date		Voided	.00
Type	Standard		DONAHOE CENTER CORPORATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	18,000.00
Assigned To Buyer						Encumbered	18,000.00
Resolution Number							

Item 1

Description	2006.030.100-620	*Vendor Part Number*		*Amount*	18,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	18,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	18,000.00
Status	Open	*Confirming*	No	*Encumbered*	18,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-620 (Rent/Lease)			.00	18,000.00

Purchase Order	2017-00004607	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,000.00
Description	VISA CARD	Vendor	8096 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	12/11/2017	Discounted	.00
Status	Open		150 NORTH CHESTNUT STREET	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440470405	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	2006.030.100-520	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-520 (Travel)			.00	1,000.00

Purchase Order	2017-00004609	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	1,538.00
Description	DAY CARE REIMBURSEMENT	Vendor	63756 - DRAGON, CRYSTAL T	Deliver by Date		Voided	.00
Type	Standard		DRAGON, CRYSTAL T	Printed Date	12/11/2017	Discounted	.00
Status	Complete		2784 ST RT 193 N	Completed Date	01/04/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 44047	Expiration Date		Remaining	1,538.00

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Department **J&FS Job & Family Services**
Assigned To Buyer
Resolution Number
Encumbered 1,538.00

Item 1	*Description*	2006.030.100-810	*Vendor Part Number*		*Amount*	1,538.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	1,538.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,538.00
	Status	Complete	*Confirming*	No	*Encumbered*	1,538.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-810 (Child Care Refunds)			.00	1,538.00

Purchase Order	2017-00004612	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	84,000.00
Description	ACTS TRANSPORTATION	Vendor	57041 - MV CONTRACT TRANSPORTATION INC	Deliver by Date		Voided	.00
Type	Standard		MV CONTRACT TRANSPORTATION INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT 33552	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 39000	Expiration Date		Remaining	84,000.00
Assigned To Buyer			SAN FRANCISCO, CA 94139-3552			Encumbered	84,000.00
Resolution Number							

Item 1	*Description*	2006.030.450-601.0050	*Vendor Part Number*		*Amount*	84,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	84,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	84,000.00
	Status	Open	*Confirming*	No	*Encumbered*	84,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-601.0050 (Contract Services ACTS Contract Services)			.00	84,000.00

Purchase Order	2017-00004613	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	115.00
Description	ACTS TRANSPORTATION	Vendor	109991 - VIVIAL MEDIA LLC	Deliver by Date		Voided	.00
Type	Standard		VIVIAL MEDIA LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 790250	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ST LOUIS, MO 63179-0250	Expiration Date		Remaining	115.00
Assigned To Buyer						Encumbered	115.00
Resolution Number							

Item 1	*Description*	2006.030.450-604	*Vendor Part Number*	*Amount*	115.00

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Department **J&FS Job & Family Services**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	115.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	115.00
Status	Open	*Confirming*	No	*Encumbered*	115.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-604 (Advertising & Printing)			.00	115.00

Purchase Order	2017-00004614	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	75.00
Description	ACTS UTILITIES	Vendor	43214 - FIRST COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		FIRST COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT 781115	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 78000	Expiration Date		Remaining	75.00
Assigned To Buyer			DETROIT, MI 48278-1115			Encumbered	75.00
Resolution Number							

Item 1

Description	2006.030.450-622	*Vendor Part Number*		*Amount*	75.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	75.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	75.00
Status	Open	*Confirming*	No	*Encumbered*	75.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	75.00

Purchase Order	2017-00004615	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	375.02
Description	ACTS UTILITIES	Vendor	2485 - WINDSTREAM COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM COMMUNICATIONS	Printed Date	12/11/2017	Discounted	.00
Status	Complete		WINDSTREAM CORPORATION	Completed Date	01/04/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 9001908	Expiration Date		Remaining	375.02
Assigned To Buyer			LOUISVILLE, KY 402901908			Encumbered	375.02
Resolution Number							

Item 1

Description	2006.030.450-622	*Vendor Part Number*		*Amount*	375.02
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	375.02	*1099 Item*	No	*Expensed*	.00

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Department **J&FS Job & Family Services**

Discount	0%	*Tavable*	No	*Remaining*	375.02
Status	Complete	*Confirming*	No	*Encumbered*	375.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.450-622 (Utilities)			.00	375.02

Purchase Order	2017-00004618	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	34,000.00
Description	WIA - CONTRACT SERVICES	Vendor	1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY TECHNICAL & CAREER CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		1565 ST RTE 167	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 440479420	Expiration Date		Remaining	34,000.00
Assigned To Buyer						Encumbered	34,000.00
Resolution Number							

Item 1

Description	2610.030.100-601	*Vendor Part Number*		*Amount*	34,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	34,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	34,000.00
Status	Open	*Confirming*	No	*Encumbered*	34,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2610.030.100-601 (Contract Services)			.00	34,000.00

Purchase Order	2017-00004620	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	7,400.00
Description	WIA - GROWTH PARTNERSHIP	Vendor	7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	Deliver by Date		Voided	.00
Type	Standard		GROWTH PARTNERSHIP FOR ASHTABULA CO	Printed Date	12/11/2017	Discounted	.00
Status	Open		17 NORTH MARKET STREET	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		JEFFERSON, OH 44047	Expiration Date		Remaining	7,400.00
Assigned To Buyer						Encumbered	7,400.00
Resolution Number							

Item 1

Description	2610.030.100-601	*Vendor Part Number*		*Amount*	7,400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	7,400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	7,400.00
Status	Open	*Confirming*	No	*Encumbered*	7,400.00

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Department **J&FS Job & Family Services**

G/L Account	Project	Amount	Expensed	Encumbered
2610.030.100-601 (Contract Services)			.00	7,400.00

Purchase Order	2017-00004623	Department	J&FS Job & Family Services	G/L Date	12/07/2017	Amount	2,000.00
Description	WIA CONTRACTY SERVICES	Vendor	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF ASHTABULA COUNTY	Printed Date	12/11/2017	Discounted	.00
Status	Open		4200 PARK AVE 3RD FLOOR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046857	Expiration Date		Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							

Item 1					
Description	2610.030.100-601	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,000.00
Status	Open	*Confirming*	No	*Encumbered*	2,000.00

G/L Account	Project	Amount	Expensed	Encumbered
2610.030.100-601 (Contract Services)			.00	2,000.00

Purchase Order	2017-00004642	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	65,982.15
Description	S/L CONTRACT SERVICES	Vendor	5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO COMMUNITY ACTION AGENCY	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O Box 2610	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44005	Expiration Date		Remaining	65,982.15
Assigned To Buyer						Encumbered	65,982.15
Resolution Number							

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	65,982.15
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	65,982.15	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	65,982.15
Status	Open	*Confirming*	No	*Encumbered*	65,982.15

G/L Account	Project	Amount	Expensed	Encumbered
2006.030.455-601 (Contract Services)			.00	65,982.15

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Department **J&FS Job & Family Services**

Purchase Order	2017-00004643	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	5,489.00
Description	S/L CONTRACT SERVICES	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		2924 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	5,489.00
Assigned To Buyer						Encumbered	5,489.00
Resolution Number							

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	5,489.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	5,489.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,489.00
Status	Open	*Confirming*	No	*Encumbered*	5,489.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	5,489.00

Purchase Order	2017-00004644	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	12,637.84
Description	S/L CONTRACT SERVICES	Vendor	21759 - ASHTABULA CO. TRANSPORTATION	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. TRANSPORTATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		2924 DONAHOE DR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	12,637.84
Assigned To Buyer						Encumbered	12,637.84
Resolution Number							

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	12,637.84
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	12,637.84	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,637.84
Status	Open	*Confirming*	No	*Encumbered*	12,637.84

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	12,637.84

Purchase Order	2017-00004645	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	37,396.69
Description	S/L CONTRACT SERVICES	Vendor	5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Deliver by Date		Voided	.00

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Department **J&FS Job & Family Services**

Type	Standard	ASHTABULA REGIONAL HOME HEALTH SERVICES INC	Printed Date	12/11/2017	Discounted	.00
Status	Open	P O BOX 1428	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	ASHTABULA, OH 44005	Expiration Date		Remaining	37,396.69
Assigned To Buyer					Encumbered	37,396.69
Resolution Number						

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	37,396.69
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	37,396.69	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	37,396.69
Status	Open	*Confirming*	No	*Encumbered*	37,396.69

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	37,396.69

Purchase Order	2017-00004646	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	15,286.16
Description	S/L CONTRACT SERVICES	Vendor	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF ASHTABULA COUNTY	Printed Date	12/11/2017	Discounted	.00
Status	Open		4200 PARK AVE 3RD FLOOR	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		ASHTABULA, OH 440046857	Expiration Date		Remaining	15,286.16
Assigned To Buyer						Encumbered	15,286.16
Resolution Number							

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	15,286.16
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	15,286.16	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	15,286.16
Status	Open	*Confirming*	No	*Encumbered*	15,286.16

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	15,286.16

Purchase Order	2017-00004647	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	19,624.00
Description	S/L CONTRACT SERVICES	Vendor	1975 - CONNEAUT HUMAN RESOURCE CENTER	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT HUMAN RESOURCE CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		327 MILL ST	Completed Date		Expensed	.00

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Department **J&FS Job & Family Services**

Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES	CONNEAUT, OH 440302400	Expiration Date	Remaining	19,624.00
Assigned To Buyer				Encumbered	19,624.00
Resolution Number					

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	19,624.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	19,624.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	19,624.00
Status	Open	*Confirming*	No	*Encumbered*	19,624.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	19,624.00

Purchase Order	2017-00004648	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	156,426.00
Description	S/L CONTRACT SERVICES	Vendor	4406 - COUNTRY NEIGHBOR PROGRAM INC	Deliver by Date		Voided	.00
Type	Standard		COUNTRY NEIGHBOR PROGRAM INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 212	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		39 SOUTH MAPLE STREET	Expiration Date		Remaining	156,426.00
Assigned To Buyer			ORWELL, OH 440760212			Encumbered	156,426.00
Resolution Number							

Item 1					
Description	2006.030.455-601	*Vendor Part Number*		*Amount*	156,426.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	156,426.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	156,426.00
Status	Open	*Confirming*	No	*Encumbered*	156,426.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	156,426.00

Purchase Order	2017-00004650	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	3,694.35
Description	S/L CONTRACT SERVICES	Vendor	53327 - FAITH IN ACITON CAREGIVERS OF	Deliver by Date		Voided	.00
Type	Standard		FAITH IN ACITON CAREGIVERS OF	Printed Date	12/11/2017	Discounted	.00
Status	Complete		ASHTABULA COUNTY	Completed Date	01/04/2018	Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		PO BOX 1626	Expiration Date		Remaining	3,694.35
Assigned To Buyer			ASHTABULA, OH 440051626			Encumbered	3,694.35
Resolution Number							

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Department **J&FS Job & Family Services**

Item 1	*Description*	2006.030.455-601	*Vendor Part Number*		*Amount*	3,694.35
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	3,694.35	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	3,694.35
	Status	Complete	*Confirming*	No	*Encumbered*	3,694.35

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	3,694.35

Purchase Order	2017-00004658	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	3,946.00
Description	S/L CONTRACT SERVICES	Vendor	58470 - GENEVA AREA SENIORS CORP	Deliver by Date		Voided	.00
Type	Standard		GENEVA AREA SENIORS CORP	Printed Date	12/11/2017	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	3,946.00
Assigned To Buyer						Encumbered	3,946.00
Resolution Number							

Item 1	*Description*	2006.030.455-601	*Vendor Part Number*		*Amount*	3,946.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
	Price per Unit	3,946.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	3,946.00
	Status	Open	*Confirming*	No	*Encumbered*	3,946.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	3,946.00

Purchase Order	2017-00004659	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	23,262.00
Description	S/L CONTRACT SERVICES	Vendor	67795 - WARREN FAMILY ENTERPRISES	Deliver by Date		Voided	.00
Type	Standard		WARREN FAMILY ENTERPRISES, LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		COMFORT KEEPERS	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P O BOX 1000	Expiration Date		Remaining	23,262.00
Assigned To Buyer			368 BLACKBROOK RD			Encumbered	23,262.00
Resolution Number			PAINESVILLE, OH 44077				

Item 1	*Description*	2006.030.455-601	*Vendor Part Number*		*Amount*	23,262.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00

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Department **J&FS Job & Family Services**

Price per Unit	23,262.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	23,262.00
Status	Open	*Confirming*	No	*Encumbered*	23,262.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.455-601 (Contract Services)			.00	23,262.00

Purchase Order	2017-00004678	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	31,202.00
Description	CSEA CONTRACT SERVICES	Vendor	26612 - ASHTABULA COUNTY JUVENILE CT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY JUVENILE CT.	Printed Date	12/11/2017	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	31,202.00
Assigned To Buyer						Encumbered	31,202.00
Resolution Number							

Item 1

Description	2213.030.100-601	*Vendor Part Number*		*Amount*	31,202.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	31,202.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	31,202.00
Status	Open	*Confirming*	No	*Encumbered*	31,202.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	31,202.00

Purchase Order	2017-00004679	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	39,784.00
Description	CSEA CONTRACT SERVICES	Vendor	845 - ASHTABULA CO. COMMON PLEAS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. COMMON PLEAS	Printed Date	12/11/2017	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	39,784.00
Assigned To Buyer						Encumbered	39,784.00
Resolution Number							

Item 1

Description	2213.030.100-601	*Vendor Part Number*		*Amount*	39,784.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	39,784.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	39,784.00
Status	Open	*Confirming*	No	*Encumbered*	39,784.00

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

Department **J&FS Job & Family Services**

2213.030.100-601 (Contract Services)	.00	39,784.00	

Purchase Order	2017-00004680	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	137.00
Description	CSEA CONTRACT SERVICES	Vendor	33904 - THOMSON WEST	Deliver by Date		Voided	.00
Type	Standard		THOMSON WEST	Printed Date	12/11/2017	Discounted	.00
Status	Open		WEST PUBLISHING CORPORATION	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		P.O. BOX 6292	Expiration Date		Remaining	137.00
Assigned To Buyer			CAROL STREAM, IL 601976292			Encumbered	137.00
Resolution Number							

Item 1						
Description	2213.030.100-601	*Vendor Part Number*		*Amount*	137.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	137.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	137.00
Status	Open	*Confirming*	No	*Encumbered*	137.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2213.030.100-601 (Contract Services)			.00	137.00

Purchase Order	2017-00004720	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	3,800.00
Description	PA INSURANCE/EMPLOYER SHARE	Vendor	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	Deliver by Date		Voided	.00
Type	Standard		OHIO AFSCME LOCAL 14 CARE PLAN	Printed Date	12/11/2017	Discounted	.00
Status	Open		1603 E 27TH ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CLEVELAND, OH 441144217	Expiration Date		Remaining	3,800.00
Assigned To Buyer						Encumbered	3,800.00
Resolution Number							

Item 1						
Description	2006.030.100-507.0010	*Vendor Part Number*		*Amount*	3,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted*	.00
Price per Unit	3,800.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,800.00
Status	Open	*Confirming*	No	*Encumbered*	3,800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-507.0010 (Insurance Health - Employer share)			.00	3,800.00

Purchase Order	2017-00004721	Department	J&FS Job & Family Services	G/L Date	12/08/2017	Amount	900.00

Open Purchase Order Report

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Department **J&FS Job & Family Services**

Description	CSEA INSURANCE/EMPLOYER SHARE	Vendor	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	Deliver by Date		Voided	.00
Type	Standard		OHIO AFSCME LOCAL 14 CARE PLAN	Printed Date	12/11/2017	Discounted	.00
Status	Open		1603 E 27TH ST	Completed Date		Expensed	.00
Bill To Location	JOB & FAMILY - JOB & FAMILY SERVICES		CLEVELAND, OH 441144217	Expiration Date		Remaining	900.00
Assigned To Buyer						Encumbered	900.00
Resolution Number							

Item 1

Description	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	*Vendor Part Number*		*Amount* 900.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	JOB & FAMILY - JOB & FAMILY SERVICES	*Discounted* .00
Price per Unit	900.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 900.00
Status	Open	*Confirming*	No	*Encumbered* 900.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2006.030.100-507.0010 (Insurance Health - Employer share)			.00	.00
2213.030.100-507.0010 (Insurance Health - Employer share)			.00	900.00

Department **J&FS Job & Family Services** Totals Purchase Orders 68

Amount	$1,027,436.21
Voided	$0.00
Discounted	$0.00
Expensed	$575.00
Remaining	$1,026,861.21
Encumbered	$1,026,861.21

Department **JUVENILE COURT Juvenile Court**

Purchase Order	2017-00003046	Department	JUVENILE COURT Juvenile Court	G/L Date	07/19/2017	Amount	1,000.00
Description	Publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	07/24/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	981.77
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	18.23
Assigned To Buyer						Encumbered	18.23
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

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Department **JUVENILE COURT Juvenile Court**

Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	981.77
Discount	0%	*Tavable*	No	*Remaining*	18.23
Status	Open	*Confirming*	No	*Encumbered*	18.23

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			981.77	18.23

Purchase Order	2017-00003273	Department	JUVENILE COURT Juvenile Court	G/L Date	08/09/2017	Amount	1,000.00
Description	Publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	08/14/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	981.79
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	18.21
Assigned To Buyer						Encumbered	18.21
Resolution Number							

Item 1

Description	Advertise/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*	981.79
Discount	0%	*Tavable*	No	*Remaining*	18.21
Status	Open	*Confirming*	No	*Encumbered*	18.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			981.79	18.21

Purchase Order	2017-00003555	Department	JUVENILE COURT Juvenile Court	G/L Date	09/13/2017	Amount	1,000.00
Description	Publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	09/18/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	753.96
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440470166	Expiration Date		Remaining	246.04
Assigned To Buyer						Encumbered	246.04
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*	753.96
Discount	0%	*Tavable*	No	*Remaining*	246.04

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Department **JUVENILE COURT Juvenile Court**

Status	Open	*Confirming*	No	*Encumbered*	246.04

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-604 (Advertising & Printing)			753.96	246.04

Purchase Order	2017-00004299	Department	JUVENILE COURT Juvenile Court	G/L Date	12/01/2017	Amount	6,890.00
Description	December Placement	Vendor	101771 - REACH COUNSELING SERVICES	Deliver by Date		Voided	.00
Type	Standard		REACH COUNSELING SERVICES	Printed Date	12/04/2017	Discounted	.00
Status	Complete		5445 SMITH ROAD	Completed Date	01/18/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		BROOKPARK, OH 44142	Expiration Date		Remaining	6,890.00
Assigned To Buyer						Encumbered	6,890.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - December Placement	*Vendor Part Number*		*Amount*	6,890.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	6,890.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,890.00
Status	Complete	*Confirming*	No	*Encumbered*	6,890.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2771.011.100-601 (Contract Services)			.00	6,890.00

Purchase Order	2017-00004511	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	400.00
Description	mat service	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	150.52
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CINCINNATI, OH 452630910	Expiration Date		Remaining	249.48
Assigned To Buyer						Encumbered	249.48
Resolution Number							

Item 1

Description	CONTRACT SERVICES - mat service	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	150.52
Discount	0%	*Tavable*	No	*Remaining*	249.48
Status	Open	*Confirming*	No	*Encumbered*	249.48

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			150.52	249.48

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Department **JUVENILE COURT Juvenile Court**

Purchase Order	2017-00004512	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	500.00
Description	copier service	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	86.83
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CHICAGO, IL 60673-1261	Expiration Date		Remaining	413.17
Assigned To Buyer						Encumbered	413.17
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*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	86.83
Discount	0%	*Tavable*	No	*Remaining*	413.17
Status	Open	*Confirming*	No	*Encumbered*	413.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			86.83	413.17

Purchase Order	2017-00004513	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	200.00
Description	alarm service	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DBA AMERICAN ALERT	Completed Date	01/09/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		P.O.BOX 89462	Expiration Date		Remaining	200.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	200.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - alarm service	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Complete	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	200.00

Purchase Order	2017-00004514	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	150.00
Description	pest control	Vendor	106256 - CENTRAL EXTERMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		CENTRAL EXTERMINATING COMPANY	Printed Date	12/11/2017	Discounted	.00

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Department **JUVENILE COURT Juvenile Court**

Status	Complete	3202 ST CLAIR AVENUE	Completed Date 01/18/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT	CLEVELAND, OH 44114	Expiration Date	Remaining	150.00
Assigned To Buyer				Encumbered	150.00
Resolution Number					

Item 1

Description	CONTRACT SERVICES - pest control	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Complete	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	150.00

Purchase Order	2017-00004515	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	150.00
Description	Interpreter Services	Vendor	44149 - DRAMIS, MATILDE	Deliver by Date		Voided	.00
Type	Standard		DRAMIS, MATILDE	Printed Date	12/11/2017	Discounted	.00
Status	Open		5864 WEST AVENUE	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		ASHTABULA, OH 440045143	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Interpreter Services	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	150.00

Purchase Order	2017-00004517	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	750.00
Description	Evaluation/Testimony	Vendor	70182 - J JOSEPH KONIECZNY PHD	Deliver by Date		Voided	.00
Type	Standard		J. JOSEPH KONIECZNY, PHD	Printed Date	12/11/2017	Discounted	.00
Status	Open		13141 SPERRY ROAD	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		CHESTERLAND, OH 44026	Expiration Date		Remaining	750.00
Assigned To Buyer						Encumbered	750.00
Resolution Number							

Open Purchase Order Report

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Department **JUVENILE COURT Juvenile Court**

Item 1	*Description*	CONTRACT SERVICES - Evaluation/Testimony	*Vendor Part Number*		*Amount*	750.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
	Price per Unit	750.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	750.00
	Status	Open	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	750.00

Purchase Order	2017-00004522	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	250.00
Description	Drug Screens	Vendor	66629 - UH CORPORATE HEALTH	Deliver by Date		Voided	.00
Type	Standard		UH CORPORATE HEALTH	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 771944	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		DETROIT, MI 48277	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
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*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
	Price per Unit	250.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	250.00
	Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	250.00

Purchase Order	2017-00004525	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	200.00
Description	Travel/Mileage	Vendor	111909 - BURNETT, SAMANTHA	Deliver by Date		Voided	.00
Type	Standard		BURNETT, SAMANTHA	Printed Date	12/11/2017	Discounted	.00
Status	Open		115 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 44047	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1	*Description*	Travel/Mileage - Travel/Mileage	*Vendor Part Number*		*Amount*	200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00

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Department **JUVENILE COURT Juvenile Court**

Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2133.011.100-520 (Travel)			.00	200.00

Purchase Order	2017-00004596	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	5,500.00
Description	Quarterly Claim	Vendor	2802 - ASHTABULA COUNTY COMMISSIONERS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY COMMISSIONERS	Printed Date	12/11/2017	Discounted	.00
Status	Complete		n/a	Completed Date	01/19/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		n/a, OH 00000	Expiration Date		Remaining	5,500.00
Assigned To Buyer						Encumbered	5,500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Quarterly Claim	*Vendor Part Number*		*Amount*	5,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	5,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,500.00
Status	Complete	*Confirming*	No	*Encumbered*	5,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2772.011.100-601 (Contract Services)			.00	5,500.00

Purchase Order	2017-00004597	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	4,000.00
Description	Quarterly Claim	Vendor	69633 - JBI LTD . Justice Benefits Inc	Deliver by Date		Voided	.00
Type	Standard		JBI LTD . Justice Benefits Inc	Printed Date	12/11/2017	Discounted	.00
Status	Complete		1711 East Beltline Road	Completed Date	01/09/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		COPPELL, TX 75019	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Quarterly Claim	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,000.00
Status	Complete	*Confirming*	No	*Encumbered*	4,000.00

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

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Department **JUVENILE COURT Juvenile Court**

2772.011.100-601 (Contract Services)	.00	4,000.00	

Purchase Order	2017-00004617	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	350.00
Description	copier service	Vendor	62445 - COMDOC	Deliver by Date		Voided	.00
Type	Standard		COMDOC	Printed Date	12/11/2017	Discounted	.00
Status	Open		LEASE PAYMENT	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 41602	Expiration Date		Remaining	350.00
Assigned To Buyer			PHILADELPHIA, PA 191011602			Encumbered	350.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - copier service	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	350.00

Purchase Order	2017-00004619	Department	JUVENILE COURT Juvenile Court	G/L Date	12/07/2017	Amount	250.00
Description	copier service	Vendor	3633 - COMDOC OFFICE SYSTEM	Deliver by Date		Voided	.00
Type	Standard		COMDOC OFFICE SYSTEM	Printed Date	12/11/2017	Discounted	.00
Status	Open		METER CHGS/SUPPLIES	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		P.O. BOX 932159	Expiration Date		Remaining	250.00
Assigned To Buyer			CLEVELAND, OH 44193			Encumbered	250.00
Resolution Number							

Item 1					
Description	Contract Service - copier service	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-601 (Contract Services)			.00	250.00

Purchase Order	2017-00004662	Department	JUVENILE COURT Juvenile Court	G/L Date	12/08/2017	Amount	250.00

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Department **JUVENILE COURT Juvenile Court**

Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 83689	Expiration Date		Remaining	250.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	250.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702 (Supplies)			.00	250.00

Purchase Order	2017-00004664	Department	JUVENILE COURT Juvenile Court	G/L Date	12/08/2017	Amount	300.00
Description	foreign judge	Vendor	103148 - STUCKI, DAVID E	Deliver by Date		Voided	.00
Type	Standard		STUCKI, DAVID E	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 1	Completed Date		Expensed	119.84
Bill To Location	JUVENILE COURTS - JUVENILE COURT		BREWSTER, OH 44613	Expiration Date		Remaining	180.16
Assigned To Buyer						Encumbered	180.16
Resolution Number							

Item 1					
Description	Foreign Judge - foreign judge	*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*	119.84
Discount	0%	*Tavable*	No	*Remaining*	180.16
Status	Open	*Confirming*	No	*Encumbered*	180.16

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-614 (Foreign Judge)			119.84	180.16

Purchase Order	2017-00004681	Department	JUVENILE COURT Juvenile Court	G/L Date	12/08/2017	Amount	200.00
Description	Supplies/Frame	Vendor	111915 - FRAMED ON MAIN LLC	Deliver by Date		Voided	.00
Type	Standard		FRAMED ON MAIN LLC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		4533 MAIN AVE	Completed Date	01/09/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00

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Department **JUVENILE COURT Juvenile Court**
Assigned To Buyer
Resolution Number

Encumbered 200.00

Item 1	*Description*	Supplies - Supplies/Frame	*Vendor Part Number*		*Amount*	200.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
	Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	200.00
	Status	Complete	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702 (Supplies)			.00	200.00

Purchase Order	2017-00004715	Department	JUVENILE COURT Juvenile Court	G/L Date	12/08/2017	Amount	500.00
Description	Incentives/Drug Court	Vendor	30086 - WAL-MART	Deliver by Date		Voided	.00
Type	Standard		WAL-MART	Printed Date	12/11/2017	Discounted	.00
Status	Complete		C/O SYNCHRONY BANK	Completed Date	01/09/2018	Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		PO BOX 530934	Expiration Date		Remaining	500.00
Assigned To Buyer			ATLANTA, GA 303530934			Encumbered	500.00
Resolution Number							

Item 1	*Description*	Supplies - Incentives - Incentives/Drug Court	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	500.00
	Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2260.011.100-702.0013 (Supplies Incentives)			.00	500.00

Purchase Order	2017-00004724	Department	JUVENILE COURT Juvenile Court	G/L Date	12/08/2017	Amount	250.00
Description	Supplies/Car Repair	Vendor	37214 - ASHTABULA COUNTY SHERIFF DEPT.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SHERIFF DEPT.	Printed Date	12/11/2017	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440471092	Expiration Date		Remaining	250.00
Assigned To Buyer						Encumbered	250.00
Resolution Number							

Item 1	*Description*	Supplies - Motor Vehicle - Supplies/Car Repair	*Vendor Part Number*	*Amount*	250.00

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Department **JUVENILE COURT Juvenile Court**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	JUVENILE COURTS - JUVENILE COURT	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702.0100 (Supplies Motor Vehicle)			.00	250.00

Purchase Order	2017-00004726	Department	JUVENILE COURT Juvenile Court	G/L Date	12/08/2017	Amount	500.00
Description	Supplies/Car Repair	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	12/11/2017	Discounted	.00
Status	Open		30 S CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	JUVENILE COURTS - JUVENILE COURT		JEFFERSON, OH 440471311	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Supplies - Motor Vehicle - Supplies/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*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.011.220-702.0100 (Supplies Motor Vehicle)			.00	500.00

Department **JUVENILE COURT Juvenile Court** Totals	Purchase Orders 22	Amount	$24,590.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$3,074.71
		Remaining	$21,515.29
		Encumbered	$21,515.29

Department **LAW LIBRARY LAW LIBRARY**

Purchase Order	2017-00000916	Department	LAW LIBRARY LAW LIBRARY	G/L Date	01/09/2017	Amount	5,000.00
Description	EQUIPMENT LEXIS/NEXIS	Vendor	56271 - MATTHEW BENDER & COMPANY INC	Deliver by Date		Voided	.00
Type	Standard		MATTHEW BENDER & COMPANY INC	Printed Date	01/09/2017	Discounted	.00

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Department **LAW LIBRARY LAW LIBRARY**

Status	Open	DBA LEXISNEXIS MATTEW BENDER	Completed Date	Expensed	4,769.98
Bill To Location	LAW LIBRARY - Law Library	28544 NETWORK PLACE	Expiration Date	Remaining	230.02
Assigned To Buyer		CHICAGO, IL 60673-1285		Encumbered	230.02
Resolution Number					

Item 1

Description	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	*Vendor Part Number*	*Amount*	5,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item* No	*Expensed*	4,769.98
Discount	0%	*Tavable* No	*Remaining*	230.02
Status	Open	*Confirming* No	*Encumbered*	230.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0202 (Equipment Lexis Nexis)			4,769.98	230.02

Purchase Order	2017-00003367	Department	LAW LIBRARY LAW LIBRARY	G/L Date	08/18/2017	Amount	15,000.00
Description	On-Line Subscription Westlaw	Vendor	33567 - WEST PUBLISHING CORPORATION	Deliver by Date		Voided	.00
Type	Standard		WEST PUBLISHING CORPORATION	Printed Date	08/21/2017	Discounted	.00
Status	Open		P.O. BOX 6292	Completed Date		Expensed	9,780.88
Bill To Location	LAW LIBRARY - Law Library		CAROL STREAM, IL 601976292	Expiration Date		Remaining	5,219.12
Assigned To Buyer						Encumbered	.00
Resolution Number							

Item 1

Description	Equipment - On-Line Subscription Westlaw	*Vendor Part Number*	*Amount*	15,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item* No	*Expensed*	9,780.88
Discount	0%	*Tavable* No	*Remaining*	5,219.12
Status	Open	*Confirming* No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0201 (Equipment Westlaw)			9,780.88	.00

Purchase Order	2017-00004130	Department	LAW LIBRARY LAW LIBRARY	G/L Date	11/17/2017	Amount	10,000.00
Description	ONLINE SUBSCRIPTION	Vendor	33567 - WEST PUBLISHING CORPORATION	Deliver by Date		Voided	.00
Type	Standard		WEST PUBLISHING CORPORATION	Printed Date	11/20/2017	Discounted	.00
Status	Open		P.O. BOX 6292	Completed Date		Expensed	9,884.32
Bill To Location	LAW LIBRARY - Law Library		CAROL STREAM, IL 601976292	Expiration Date		Remaining	115.68
Assigned To Buyer						Encumbered	115.68

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Department **LAW LIBRARY LAW LIBRARY**
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Item 1					
Description	Equipment - Westlaw - ONLINE SUBSCRIPTION	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	LAW LIBRARY - Law Library	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	9,884.32
Discount	0%	*Tavable*	No	*Remaining*	115.68
Status	Open	*Confirming*	No	*Encumbered*	115.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2095.210.100-705.0201 (Equipment Westlaw)			9,884.32	115.68

Department **LAW LIBRARY LAW LIBRARY** Totals Purchase Orders 3

Amount	$30,000.00
Voided	$0.00
Discounted	$0.00
Expensed	$24,435.18
Remaining	$5,564.82
Encumbered	$345.70

Department **METRO PARKS Metro Parks**

Purchase Order	2017-00001016	Department	METRO PARKS Metro Parks	G/L Date	01/13/2017	Amount	1,500.00
Description	SNOW REMOVAL WRGT FEB	Vendor	108934 - TLC ASPHALT & SEALCOATING LLC	Deliver by Date		Voided	.00
Type	Standard		WILBERT J PECK III	Printed Date	01/13/2017	Discounted	.00
Status	Open		TLC ASPHALT & SEALCOATING LLC	Completed Date		Expensed	500.00
Bill To Location	METRO PARK - METROPOLITAN PARK		624 CLAY ST	Expiration Date		Remaining	1,000.00
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	1,000.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICES - SNOW REMOVAL WRGT FEB	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	Yes	*Expensed*	500.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			500.00	1,000.00

Purchase Order	2017-00003304	Department	METRO PARKS Metro Parks	G/L Date	08/10/2017	Amount	75,000.00
Description	REDBROOK 8 ESCROW	Vendor	3054 - CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	Deliver by Date		Voided	.00

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Department **METRO PARKS Metro Parks**

Type	Standard	CHICAGO TITLE AGENCY OF NORTHEAST OHIO INC	Printed Date 08/14/2017	Discounted	.00
Status	Complete	60 N CHESTNUT ST	Completed Date 01/03/2018	Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK	JEFFERSON, OH 440471140	Expiration Date	Remaining	75,000.00
Assigned To Buyer				Encumbered	75,000.00
Resolution Number					

Item 1

Description	OTHER EXPENSES - REDBROOK 8 ESCROW	*Vendor Part Number*	*Amount* 75,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	75,000.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 75,000.00
Status	Complete	*Confirming* No	*Encumbered* 75,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-800.0003 (Other Expense WRLC Fees)			.00	75,000.00

Purchase Order	2017-00004002	Department METRO PARKS Metro Parks	G/L Date 11/09/2017	Amount	7,000.00
Description	Park Security	Vendor 110155 - ST MORITZ SECURITY SERVICES INC	Deliver by Date	Voided	.00
Type	Standard	ST MORITZ SECURITY SERVICES INC	Printed Date 11/13/2017	Discounted	.00
Status	Open	4600 CLAIRTON BOULEVARD	Completed Date	Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK	PITTSBURGH, PA 15236	Expiration Date	Remaining	7,000.00
Assigned To Buyer				Encumbered	7,000.00
Resolution Number					

Item 1

Description	Contract Services - Park Security	*Vendor Part Number*	*Amount* 7,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* METRO PARK - METROPOLITAN PARK	*Discounted* .00
Price per Unit	7,000.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 7,000.00
Status	Open	*Confirming* No	*Encumbered* 7,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	7,000.00

Purchase Order	2017-00004090	Department METRO PARKS Metro Parks	G/L Date 11/16/2017	Amount	1,550.00
Description	PARK FUEL	Vendor 110254 - CENTERRA CO-OP	Deliver by Date	Voided	.00
Type	Standard	CENTERRA CO-OP	Printed Date 11/20/2017	Discounted	.00
Status	Open	P.O. BOX 1297	Completed Date	Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK	ASHLAND, OH 44805	Expiration Date	Remaining	1,550.00
Assigned To Buyer				Encumbered	1,550.00

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Item 1	*Description*	CONTRACT SERVICES - PARK FUEL	*Vendor Part Number*		*Amount*	1,550.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	1,550.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	1,550.00
	Status	Open	*Confirming*	No	*Encumbered*	1,550.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	1,550.00

Purchase Order	2017-00004091	Department	METRO PARKS Metro Parks	G/L Date	11/16/2017	Amount	800.00
Description	PARK RR	Vendor	109312 - ASAP SANITARY SERVICES	Deliver by Date		Voided	.00
Type	Standard		ASAP SANITARY SERVICES	Printed Date	11/20/2017	Discounted	.00
Status	Open		P O BOX 245	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		CHARDON, OH 44024	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	800.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - PARK RR	*Vendor Part Number*		*Amount*	800.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	800.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	800.00
	Status	Open	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	800.00

Purchase Order	2017-00004092	Department	METRO PARKS Metro Parks	G/L Date	11/16/2017	Amount	1,000.00
Description	DECEMBER EXPENSES	Vendor	110309 - HUNTINGTON NATIONAL BANK	Deliver by Date		Voided	.00
Type	Standard		HUNTINGTON NATIONAL BANK	Printed Date	11/20/2017	Discounted	.00
Status	Open		P.O. BOX 182387	Completed Date		Expensed	.00
Bill To Location	METRO PARK - METROPOLITAN PARK		COLUMBUS, OH 43218	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1	*Description*	CONTRACT EXPENSES - DECEMBER EXPENSES	*Vendor Part Number*		*Amount*	1,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	METRO PARK - METROPOLITAN PARK	*Discounted*	.00
	Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00

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Department **METRO PARKS Metro Parks**

Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9402.910.100-601 (Contract Services)			.00	1,000.00

Department **METRO PARKS Metro Parks** Totals Purchase Orders 6

Amount	$86,850.00
Voided	$0.00
Discounted	$0.00
Expensed	$500.00
Remaining	$86,350.00
Encumbered	$86,350.00

Department **MHRS MHRS (648) Board**

Purchase Order	2017-00000807	Department	MHRS MHRS (648) Board	G/L Date	01/05/2017	Amount	280,000.00
Description	Federal Grants-Women's Set Aside	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	01/09/2017	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	197,799.25
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	82,200.75
Assigned To Buyer						Encumbered	82,200.75
Resolution Number							

Item 1

Description	Federal Grants-Women's Set Aside - Turning Point for Women	*Vendor Part Number*	*Amount*	280,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	280,000.00	*1099 Item*	No	*Expensed*	197,799.25
Discount	0%	*Tavable*	No	*Remaining*	82,200.75
Status	Open	*Confirming*	No	*Encumbered*	82,200.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.566.503-650.0304 (Grants/Allocations ADA Women's Set Aside)			197,799.25	82,200.75

Purchase Order	2017-00000810	Department	MHRS MHRS (648) Board	G/L Date	01/05/2017	Amount	2,500.00
Description	Repairs	Vendor	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	Deliver by Date		Voided	.00
Type	Standard		KONICA MINOLTA BUSINESS SOLUTION USA INC	Printed Date	01/09/2017	Discounted	.00
Status	Open		130 WETHERBY LANE	Completed Date		Expensed	1,601.15
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		WESTERVILLE, OH 43081	Expiration Date		Remaining	898.85
Assigned To Buyer						Encumbered	898.85

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Department **MHRS MHRS (648) Board**
Resolution Number

Item 1	*Description*	Contract Repairs - Copier/Printer Repairs	*Vendor Part Number*		*Amount*	2,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,601.15
	Discount	0%	*Tavable*	No	*Remaining*	898.85
	Status	Open	*Confirming*	No	*Encumbered*	898.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-602 (Contract Repairs)			1,601.15	898.85

Purchase Order	2017-00000823	Department	MHRS MHRS (648) Board	G/L Date	01/05/2017	Amount	60,000.76
Description	Grants/Allocation-RSAT Grant	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	01/09/2017	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	38,762.17
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	21,238.59
Assigned To Buyer						Encumbered	21,238.59
Resolution Number							

Item 1	*Description*	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	*Vendor Part Number*		*Amount*	60,000.76
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	60,000.76	*1099 Item*	No	*Expensed*	38,762.17
	Discount	0%	*Tavable*	No	*Remaining*	21,238.59
	Status	Open	*Confirming*	No	*Encumbered*	21,238.59

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-650 (Grants/Allocations)			38,762.17	21,238.59

Purchase Order	2017-00001319	Department	MHRS MHRS (648) Board	G/L Date	02/03/2017	Amount	500.00
Description	Supplies	Vendor	8845 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER INC	Printed Date	02/06/2017	Discounted	.00
Status	Open		C/O MATHEW JOHN LCC	Completed Date		Expensed	227.21
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		2401 WEST AVE	Expiration Date		Remaining	272.79
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	272.79
Resolution Number							

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

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Department **MHRS MHRS (648) Board**

U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	227.21
Discount	0%	*Tavable*	No	*Remaining*	272.79
Status	Open	*Confirming*	No	*Encumbered*	272.79

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-702 (Supplies)			227.21	272.79

Purchase Order	2017-00001675	Department	MHRS MHRS (648) Board	G/L Date	03/10/2017	Amount	2,000.00
Description	SUPPLIES	Vendor	107037 - OFFICE DEPOT INC	Deliver by Date		Voided	.00
Type	Standard		OFFICE DEPOT INC	Printed Date	03/13/2017	Discounted	.00
Status	Open		6600 NORTH MILITARY TRAIL	Completed Date		Expensed	669.07
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		BOCA RATON, FL 33496	Expiration Date		Remaining	1,330.93
Assigned To Buyer						Encumbered	1,330.93
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*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	Yes	*Expensed*	669.07
Discount	0%	*Tavable*	No	*Remaining*	1,330.93
Status	Open	*Confirming*	No	*Encumbered*	1,330.93

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-702 (Supplies)			669.07	1,330.93

Purchase Order	2017-00001676	Department	MHRS MHRS (648) Board	G/L Date	03/10/2017	Amount	4,000.00
Description	UTILITIES	Vendor	110286 - SPECTRUM BUSINESS	Deliver by Date		Voided	.00
Type	Standard		SPECTRUM BUSINESS	Printed Date	03/13/2017	Discounted	.00
Status	Open		CHARTER COMMUNICATIONS HOLDINGS, LLC	Completed Date		Expensed	1,274.99
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		PO BOX 901	Expiration Date		Remaining	2,725.01
Assigned To Buyer			CAROL STREAM, IL 60132-0901			Encumbered	2,725.01
Resolution Number							

Item 1

Description	UTILITIES - UTILITIES-INTERNET	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	Yes	*Expensed*	1,274.99
Discount	0%	*Tavable*	No	*Remaining*	2,725.01

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Department **MHRS MHRS (648) Board**

Status	Open	*Confirming*	No	*Encumbered*	2,725.01

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			1,274.99	2,725.01

Purchase Order	2017-00002369	Department	MHRS MHRS (648) Board	G/L Date	05/03/2017	Amount	600.00
Description	GROUP & LIABILITY INSURANCE	Vendor	4486 - MUTUAL OF AMERICA LIFE INS. CO	Deliver by Date		Voided	.00
Type	Standard		MUTUAL OF AMERICA LIFE INS. CO	Printed Date	05/08/2017	Discounted	.00
Status	Open		666 5TH AVE	Completed Date		Expensed	580.90
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		NEW YORK, NY 101033497	Expiration Date		Remaining	19.10
Assigned To Buyer						Encumbered	19.10
Resolution Number							

Item 1					
Description	Group & Liability Insurance - 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*	580.90
Discount	0%	*Tavable*	No	*Remaining*	19.10
Status	Open	*Confirming*	No	*Encumbered*	19.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-606.0001 (Insurances Group & Liability)			580.90	19.10

Purchase Order	2017-00002370	Department	MHRS MHRS (648) Board	G/L Date	05/03/2017	Amount	300.00
Description	UTILITIES	Vendor	38719 - GREATWAVE COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		GREATWAVE COMMUNICATIONS	Printed Date	05/08/2017	Discounted	.00
Status	Open		PO BOX 579	Completed Date		Expensed	150.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		224 STATE STREET	Expiration Date		Remaining	150.00
Assigned To Buyer			CONNEAUT, OH 440304403			Encumbered	150.00
Resolution Number							

Item 1					
Description	UTILITIES - EMAIL HOSTING	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	150.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			150.00	150.00

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Department **MHRS MHRS (648) Board**

Purchase Order	2017-00002575	Department	MHRS MHRS (648) Board	G/L Date	05/26/2017	Amount	1,000.00
Description	TRAVEL REIMBURSEMENT	Vendor	66397 - PARK, KAITLIN	Deliver by Date		Voided	.00
Type	Standard		PARK, KAITLIN	Printed Date	05/30/2017	Discounted	.00
Status	Open		c/o MHRS BOARD	Completed Date		Expensed	61.67
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		4817 STATE ROAD SUITE 203	Expiration Date		Remaining	938.33
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	938.33
Resolution Number							

Item 1					
Description	Travel Reimbursement - TRAVEL/REIMBURSEMENT	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	61.67
Discount	0%	*Tavable*	No	*Remaining*	938.33
Status	Open	*Confirming*	No	*Encumbered*	938.33

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			61.67	938.33

Purchase Order	2017-00002576	Department	MHRS MHRS (648) Board	G/L Date	05/26/2017	Amount	285.60
Description	ADVERTISING/PRINTING	Vendor	101811 - VIVIAL MEDIA LLC	Deliver by Date		Voided	.00
Type	Standard		VIVIAL MEDIA LLC	Printed Date	05/30/2017	Discounted	.00
Status	Open		P O BOX 790250	Completed Date		Expensed	243.70
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ST LOUIS, MO 63179-0250	Expiration Date		Remaining	41.90
Assigned To Buyer						Encumbered	41.90
Resolution Number							

Item 1					
Description	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	*Vendor Part Number*		*Amount*	285.60
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	285.60	*1099 Item*	No	*Expensed*	243.70
Discount	0%	*Tavable*	No	*Remaining*	41.90
Status	Open	*Confirming*	No	*Encumbered*	41.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-604 (Advertising & Printing)			243.70	41.90

Purchase Order	2017-00002577	Department	MHRS MHRS (648) Board	G/L Date	05/26/2017	Amount	264.00
Description	RENT/LEASE-POSTAGE METER	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00

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Department **MHRS MHRS (648) Board**

Type	Standard	PITNEY BOWES GLOBAL FINANCIAL	Printed Date 05/30/2017	Discounted	.00
Status	Complete	PO BOX 371887	Completed Date 01/09/2018	Expensed	220.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES	PITTSBURGH, PA 152507887	Expiration Date	Remaining	44.00
Assigned To Buyer				Encumbered	44.00
Resolution Number					

Item 1

Description	Rent/Lease - RENT/LEASE-POSTAGE METER	*Vendor Part Number*		*Amount*	264.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	264.00	*1099 Item*	No	*Expensed*	220.00
Discount	0%	*Tavable*	No	*Remaining*	44.00
Status	Complete	*Confirming*	No	*Encumbered*	44.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			220.00	44.00

Purchase Order	2017-00002933	Department	MHRS MHRS (648) Board	G/L Date	07/07/2017	Amount	2,500.00
Description	Travel/Reimbursement	Vendor	730 - WALTON, MIRIAM	Deliver by Date		Voided	.00
Type	Standard		WALTON, MIRIAM	Printed Date	07/10/2017	Discounted	.00
Status	Complete		C/O MHRS BOARD	Completed Date	01/17/2018	Expensed	1,807.15
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		n/a, OH 00000	Expiration Date		Remaining	692.85
Assigned To Buyer						Encumbered	692.85
Resolution Number							

Item 1

Description	Travel/Reimbursement - Travel/Reimbursement	*Vendor Part Number*		*Amount*	2,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	1,807.15
Discount	0%	*Tavable*	No	*Remaining*	692.85
Status	Complete	*Confirming*	No	*Encumbered*	692.85

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			1,807.15	692.85

Purchase Order	2017-00002934	Department	MHRS MHRS (648) Board	G/L Date	07/07/2017	Amount	2,000.00
Description	Travel/Reimbursement	Vendor	47459 - HOFF SHERMAN, BRIDGET	Deliver by Date		Voided	.00
Type	Standard		HOFF SHERMAN, BRIDGET	Printed Date	07/10/2017	Discounted	.00
Status	Open		C/OMHRS BOARD	Completed Date		Expensed	1,617.89
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		4817 STATE ROAD	Expiration Date		Remaining	382.11
Assigned To Buyer			SUITE 203			Encumbered	382.11

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Department **MHRS MHRS (648) Board**
Resolution Number
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Item 1	*Description*	Travel/Reimbursement - Travel/Reimbursement	*Vendor Part Number*		*Amount*	2,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,617.89
	Discount	0%	*Tavable*	No	*Remaining*	382.11
	Status	Open	*Confirming*	No	*Encumbered*	382.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-520 (Travel)			1,617.89	382.11

Purchase Order	2017-00003378	Department	MHRS MHRS (648) Board	G/L Date	08/21/2017	Amount	1,500.00
Description	Utilities	Vendor	5023 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	08/28/2017	Discounted	.00
Status	Open		P O BOX 9001908	Completed Date		Expensed	1,087.20
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	412.80
Assigned To Buyer						Encumbered	412.80
Resolution Number							

Item 1	*Description*	Utilities - Utilities Telephone	*Vendor Part Number*		*Amount*	1,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	1,087.20
	Discount	0%	*Tavable*	No	*Remaining*	412.80
	Status	Open	*Confirming*	No	*Encumbered*	412.80

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			1,087.20	412.80

Purchase Order	2017-00003831	Department	MHRS MHRS (648) Board	G/L Date	10/19/2017	Amount	638.54
Description	Computer Equipment and Repair	Vendor	65033 - MEGA-BYTE COMPUTER SERVICES LLC	Deliver by Date		Voided	.00
Type	Standard		MEGA-BYTE COMPUTER SERVICES LLC	Printed Date	10/19/2017	Discounted	.00
Status	Open		MEGA-BYTE COMPUTER SERVICES OF ANDOVER	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		6440 GIBBS ROAD	Expiration Date		Remaining	638.54
Assigned To Buyer			ANDOVER, OH 44003			Encumbered	638.54
Resolution Number							

Item 1	*Description*	Equipment - Computer Equipment and Repair	*Vendor Part Number*	*Amount*	638.54
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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Department **MHRS MHRS (648) Board**

U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	638.54	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	638.54
Status	Open	*Confirming*	No	*Encumbered*	638.54

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-705 (Equipment)			.00	638.54

Purchase Order	2017-00004072	Department	MHRS MHRS (648) Board	G/L Date	11/15/2017	Amount	150.00
Description	Advertising/Printing	Vendor	101811 - VIVIAL MEDIA LLC	Deliver by Date		Voided	.00
Type	Standard		VIVIAL MEDIA LLC	Printed Date	11/20/2017	Discounted	.00
Status	Open		P O BOX 790250	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ST LOUIS, MO 63179-0250	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

Description	Advertising & Printing - Advertising-Phone Book	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-604 (Advertising & Printing)			.00	150.00

Purchase Order	2017-00004073	Department	MHRS MHRS (648) Board	G/L Date	11/15/2017	Amount	4,080.00
Description	Rent/Lease	Vendor	5611 - HUGHES ROLLER BLDG. CO.	Deliver by Date		Voided	.00
Type	Standard		HUGHES ROLLER BLDG. CO.	Printed Date	11/20/2017	Discounted	.00
Status	Open		4817 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		SUITE 201	Expiration Date		Remaining	4,080.00
Assigned To Buyer			ASHTABULA, OH 44004-6285			Encumbered	4,080.00
Resolution Number							

Item 1

Description	Rent/Lease - Rent/Lease Office Space	*Vendor Part Number*		*Amount*	4,080.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	4,080.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,080.00

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Status	Open	*Confirming*	No	*Encumbered*	4,080.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			.00	4,080.00

Purchase Order	2017-00004074	Department	MHRS MHRS (648) Board	G/L Date	11/15/2017	Amount	88.00
Description	Rent/Lease	Vendor	5269 - PITNEY BOWES GLOBAL FINANCIAL	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES GLOBAL FINANCIAL	Printed Date	11/20/2017	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	88.00
Assigned To Buyer						Encumbered	88.00
Resolution Number							

Item 1

Description	Rent/Lease - Rent/Lease Postage Meter	*Vendor Part Number*		*Amount*	88.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	88.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	88.00
Status	Open	*Confirming*	No	*Encumbered*	88.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-620 (Rent/Lease)			.00	88.00

Purchase Order	2017-00004075	Department	MHRS MHRS (648) Board	G/L Date	11/15/2017	Amount	215.00
Description	Group & Liability Insurance	Vendor	4486 - MUTUAL OF AMERICA LIFE INS. CO	Deliver by Date		Voided	.00
Type	Standard		MUTUAL OF AMERICA LIFE INS. CO	Printed Date	11/20/2017	Discounted	.00
Status	Open		666 5TH AVE	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		NEW YORK, NY 101033497	Expiration Date		Remaining	215.00
Assigned To Buyer						Encumbered	215.00
Resolution Number							

Item 1

Description	Group & Liability Insurance - Life Insurance	*Vendor Part Number*		*Amount*	215.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	215.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	215.00
Status	Open	*Confirming*	No	*Encumbered*	215.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-606.0001 (Insurances Group & Liability)			.00	215.00

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Purchase Order	2017-00004076	Department	MHRS MHRS (648) Board	G/L Date	11/15/2017	Amount	800.00
Description	Utilities	Vendor	5023 - WINDSTREAM	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM	Printed Date	11/20/2017	Discounted	.00
Status	Open		P O BOX 9001908	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		LOUISVILLE, KY 402901908	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	800.00
Resolution Number							

Item 1					
Description	Utilities - Utilities-Telephone	*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*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-622 (Utilities)			.00	800.00

Purchase Order	2017-00004421	Department	MHRS MHRS (648) Board	G/L Date	12/05/2017	Amount	800.00
Description	Contract Services	Vendor	51179 - FRIEDMAN, PAUL M	Deliver by Date		Voided	.00
Type	Standard		FRIEDMAN, PAUL M	Printed Date	12/11/2017	Discounted	.00
Status	Open		IMG BUILDING	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		1360 E 9TH STREET, SUITE 600	Expiration Date		Remaining	800.00
Assigned To Buyer			CLEVELAND, OH 44114			Encumbered	800.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services-Probate	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-601 (Contract Services)			.00	800.00

Purchase Order	2017-00004520	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	80,000.00
Description	Grants/Allocation-MH State	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00

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Department **MHRS MHRS (648) Board**

Type	Standard	COMMUNITY COUNSELING CENTER	Printed Date 12/11/2017	Discounted	.00
Status	Open	2801 C COURT	Completed Date	Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES	ASHTABULA, OH 44004	Expiration Date	Remaining	80,000.00
Assigned To Buyer				Encumbered	80,000.00
Resolution Number					

Item 1

Description	Grants/Allcoations-MH State - Grant/Allocations	*Vendor Part Number*		*Amount*	80,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	80,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	80,000.00
Status	Open	*Confirming*	No	*Encumbered*	80,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	80,000.00

Purchase Order	2017-00004523	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	20,000.00
Description	MH Local	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		2801 C COURT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1

Description	Grants/Allocation MH Local Levy - MH Local	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.516-650.0301 (Grants/Allocations MH Local Match)			.00	20,000.00

Purchase Order	2017-00004526	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	6,000.00
Description	SA Local	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		2801 C COURT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	6,000.00

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Department **MHRS MHRS (648) Board**
Assigned To Buyer
Resolution Number
Encumbered 6,000.00

Item 1					
Description	SA Local Levy - SA Local	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.516-650.0303 (Grants/Allocations SA Local Match)			.00	6,000.00

Purchase Order	2017-00004528	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	30,000.00
Description	Grant/Allocations	Vendor	4413 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	12/11/2017	Discounted	.00
Status	Open		2801 C CT	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440044573	Expiration Date		Remaining	30,000.00
Assigned To Buyer						Encumbered	30,000.00
Resolution Number							

Item 1					
Description	Grants/Allocation-SA State - Grants/Allcoation-SA State	*Vendor Part Number*		*Amount*	30,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	30,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	30,000.00
Status	Open	*Confirming*	No	*Encumbered*	30,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.511-650 (Grants/Allocations)			.00	30,000.00

Purchase Order	2017-00004529	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	80,000.00
Description	Grant/Allocations	Vendor	44394 - SIGNATURE HEALTH INC	Deliver by Date		Voided	.00
Type	Standard		SIGNATURE HEALTH INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		P.O BOX 781607	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		DETROIT, MI 48278-1607	Expiration Date		Remaining	80,000.00
Assigned To Buyer						Encumbered	80,000.00
Resolution Number							

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Department **MHRS MHRS (648) Board**

Item 1	*Description*	Grants/Allocations-MH State - Grants/Allcoation-MH State	*Vendor Part Number*		*Amount*	80,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	80,000.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	80,000.00
	Status	Open	*Confirming*	No	*Encumbered*	80,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	80,000.00

Purchase Order	2017-00004530	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	2,500.00
Description	Grant/Allcoations-MH State	Vendor	9110 - COMMUNITY CARE AMBULANCE	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY CARE AMBULANCE	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 710941	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		COLUMBUS, OH 732710941	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							

Item 1	*Description*	Grants/Allcoations-MH State - Grants/Allcoations-MH State	*Vendor Part Number*		*Amount*	2,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
	Price per Unit	2,500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	2,500.00
	Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	2,500.00

Purchase Order	2017-00004531	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	800.00
Description	Contract Services	Vendor	51179 - FRIEDMAN, PAUL M	Deliver by Date		Voided	.00
Type	Standard		FRIEDMAN, PAUL M	Printed Date	12/11/2017	Discounted	.00
Status	Open		IMG BUILDING	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		1360 E 9TH STREET, SUITE 600	Expiration Date		Remaining	800.00
Assigned To Buyer			CLEVELAND, OH 44114			Encumbered	800.00
Resolution Number							

Item 1	*Description*	Contract Services - Contract Services-Probate	*Vendor Part Number*	*Amount*	800.00
	Quantity	1.0000	*Contract Number*	*Voided*	.00

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U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	800.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	800.00
Status	Open	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.100-601 (Contract Services)			.00	800.00

Purchase Order	2017-00004532	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	15,000.00
Description	Grants/Allcoations-MH State	Vendor	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	Deliver by Date		Voided	.00
Type	Standard		CATHOLIC CHARITIES OF ASHTABULA COUNTY	Printed Date	12/11/2017	Discounted	.00
Status	Open		4200 PARK AVE 3RD FLOOR	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ASHTABULA, OH 440046857	Expiration Date		Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							

Item 1

Description	Grants/Allcoations-MH State - Grants/Allocations-MH State	*Vendor Part Number*	*Amount* 15,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted* .00
Price per Unit	15,000.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 15,000.00
Status	Open	*Confirming* No	*Encumbered* 15,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.563.515-650 (Grants/Allocations)			.00	15,000.00

Purchase Order	2017-00004533	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	6,000.00
Description	SA Local	Vendor	42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	Deliver by Date		Voided	.00
Type	Standard		STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	Printed Date	12/11/2017	Discounted	.00
Status	Open		BOARD OF STARK COUNTY	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		121 CLEVELAND AVE SW	Expiration Date		Remaining	6,000.00
Assigned To Buyer			CANTON, OH 44702			Encumbered	6,000.00
Resolution Number							

Item 1

Description	SA Local Levy - Sa Local	*Vendor Part Number*	*Amount* 6,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00

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Department **MHRS MHRS (648) Board**

U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.516-650.0303 (Grants/Allocations SA Local Match)			.00	6,000.00

Purchase Order	2017-00004534	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	20,000.00
Description	SA Local Levy	Vendor	7651 - GLENBEIGH	Deliver by Date		Voided	.00
Type	Standard		GLENBEIGH	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 298	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		ROCK CREEK, OH 440840298	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1

Description	SA Local Levy - SA Local Levy Detox	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.204.516-650.0303 (Grants/Allocations SA Local Match)			.00	20,000.00

Purchase Order	2017-00004535	Department	MHRS MHRS (648) Board	G/L Date	12/07/2017	Amount	3,000.00
Description	MH CBG	Vendor	46641 - COLEMAN PROFESSIONAL SERVICES	Deliver by Date		Voided	.00
Type	Standard		COLEMAN PROFESSIONAL SERVICES	Printed Date	12/11/2017	Discounted	.00
Status	Open		5982 RHODES RD	Completed Date		Expensed	.00
Bill To Location	MHRS - MENTAL HEALTH RECOVERY SERVICES		KENT, OH 44240	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							

Item 1

Description	Grants/Allocations-MH Block Grant - Grants/Allcoations--CBG	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MHRS - MENTAL HEALTH RECOVERY SERVICES	*Discounted*	.00

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Department **MHRS MHRS (648) Board**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2068.565.508-650 (Grants/Allocations)			.00	3,000.00

Department **MHRS MHRS (648) Board** Totals Purchase Orders 32

Amount	$627,521.90
Voided	$0.00
Discounted	$0.00
Expensed	$246,102.35
Remaining	$381,419.55
Encumbered	$381,419.55

Department **MRDD MRDD (169) Board**

Purchase Order	2017-00003029	Department	MRDD MRDD (169) Board	G/L Date	07/18/2017	Amount	108,000.00
Description	Equipment Donated Funds	Vendor	22175 - CARDINAL BUS SALES & SERVICE	Deliver by Date		Voided	.00
Type	Standard		CARDINAL BUS SALES & SERVICE	Printed Date	07/24/2017	Discounted	.00
Status	Open		6280 HARDING HIGHWAY	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LIMA, OH 458018721	Expiration Date		Remaining	108,000.00
Assigned To Buyer						Encumbered	108,000.00
Resolution Number							

Item 1

Description	Donated Funds Equipment - Equipment Donated Funds	*Vendor Part Number*		*Amount*	108,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	108,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	108,000.00
Status	Open	*Confirming*	No	*Encumbered*	108,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-705 (Equipment)			.00	108,000.00

Purchase Order	2017-00003583	Department	MRDD MRDD (169) Board	G/L Date	09/15/2017	Amount	32,000.00
Description	Contract Services	Vendor	17 - GENEVA AREA CITY SCHOOL	Deliver by Date		Voided	.00
Type	Blanket		GENEVA AREA CITY SCHOOL	Printed Date	09/18/2017	Discounted	.00
Status	Open		ATTN: TREASURER / CFO	Completed Date		Expensed	7,965.00
Bill To Location	MR / DD - MR/DD - 169 Board		135 S EAGLE ST	Expiration Date		Remaining	24,035.00
Assigned To Buyer			GENEVA, OH 440411513			Encumbered	24,035.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	32,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	32,000.00	*1099 Item*	No	*Expensed*	7,965.00
Discount	0%	*Tavable*	No	*Remaining*	24,035.00
Status	Open	*Confirming*	No	*Encumbered*	24,035.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			7,965.00	24,035.00

Purchase Order	2017-00003857	Department	MRDD MRDD (169) Board	G/L Date	10/20/2017	Amount	2,333.18
Description	State Remittance	Vendor	25064 - TREASURER STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO	Printed Date	10/23/2017	Discounted	.00
Status	Complete		C/O ODMRDD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		30 EAST BROAD STREET	Expiration Date		Remaining	2,333.18
Assigned To Buyer			COLUMBUS, OH 43266-0415			Encumbered	2,333.18
Resolution Number							

Item 1					
Description	State Remittance - State Remittance	*Vendor Part Number*		*Amount*	2,333.18
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	2,333.18	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,333.18
Status	Complete	*Confirming*	No	*Encumbered*	2,333.18

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-803 (State Remittance)			.00	2,333.18

Purchase Order	2017-00003942	Department	MRDD MRDD (169) Board	G/L Date	11/03/2017	Amount	2,334.48
Description	Equipment Donated Funds	Vendor	3569 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Standard		SECURITY TECHNOLOGIES	Printed Date	11/06/2017	Discounted	.00
Status	Open		PO BOX 2669	Completed Date		Expensed	1,167.24
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440052669	Expiration Date		Remaining	1,167.24
Assigned To Buyer						Encumbered	1,167.24
Resolution Number							

Item 1					
Description	Equipment - Equipment Donated Funds	*Vendor Part Number*		*Amount*	2,334.48
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	2,334.48	*1099 Item*	Yes	*Expensed*	1,167.24
Discount	0%	*Tavable*	No	*Remaining*	1,167.24
Status	Open	*Confirming*	No	*Encumbered*	1,167.24

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Department **MRDD MRDD (169) Board**

G/L Account	Project	Amount	Expensed	Encumbered
7012.203.100-705 (Equipment)			1,167.24	1,167.24

Purchase Order	2017-00004019	Department	MRDD MRDD (169) Board	G/L Date	11/10/2017	Amount	1,000.00
Description	Contract Services	Vendor	109803 - SKVAREK, CHARLES M	Deliver by Date		Voided	.00
Type	Standard		SKVAREK, CHARLES M	Printed Date	11/13/2017	Discounted	.00
Status	Open		37 LOCKWOOD ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 44041	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount* 1,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 1,000.00
Status	Open	*Confirming*	No	*Encumbered* 1,000.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2017-00004020	Department	MRDD MRDD (169) Board	G/L Date	11/10/2017	Amount	7,500.00
Description	Contract Services	Vendor	60754 - PRO CUTS LAWNCARE	Deliver by Date		Voided	.00
Type	Standard		Mario Marsilio	Printed Date	11/13/2017	Discounted	.00
Status	Open		Pro Cuts Lawn Care	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 1705	Expiration Date		Remaining	7,500.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	7,500.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount* 7,500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	7,500.00	*1099 Item*	Yes	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 7,500.00
Status	Open	*Confirming*	No	*Encumbered* 7,500.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-601 (Contract Services)			.00	7,500.00

Purchase Order	2017-00004277	Department	MRDD MRDD (169) Board	G/L Date	11/30/2017	Amount	30,271.50
Description	Equipment Donated Funds	Vendor	3569 - SECURITY TECHNOLOGIES	Deliver by Date		Voided	.00

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Type	Standard	SECURITY TECHNOLOGIES	Printed Date 12/04/2017	Discounted	.00
Status	Open	PO BOX 2669	Completed Date	Expensed	15,960.75
Bill To Location	MR / DD - MR/DD - 169 Board	ASHTABULA, OH 440052669	Expiration Date	Remaining	14,310.75
Assigned To Buyer				Encumbered	14,310.75
Resolution Number					

Item 1

Description	Equipment - Equipment Donated Funds	*Vendor Part Number*		*Amount*	30,271.50
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	30,271.50	*1099 Item*	Yes	*Expensed*	15,960.75
Discount	0%	*Tavable*	No	*Remaining*	14,310.75
Status	Open	*Confirming*	No	*Encumbered*	14,310.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-705 (Equipment)			15,960.75	14,310.75

Purchase Order	2017-00004294	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	3,500.00
Description	Contract Services	Vendor	107234 - SAFETY-KLEEN SYSTEMS INC	Deliver by Date		Voided	.00
Type	Standard		SAFETY-KLEEY SYSTEMS INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		2600 NORTH CENTRAL EXPRESS WAY	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		SUITE 200	Expiration Date		Remaining	3,500.00
Assigned To Buyer			RICHARDSON, TX 75080			Encumbered	3,500.00
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Contract Services	*Vendor Part Number*		*Amount*	3,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	3,500.00

Purchase Order	2017-00004329	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Travel	Vendor	26703 - ARCARO, JOAN M.	Deliver by Date		Voided	.00
Type	Standard		ARCARO, JOAN M.	Printed Date	12/04/2017	Discounted	.00
Status	Open		10343 STATE LINE RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ALBION, PA 16401	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004330	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	108244 - BRAUN, BETTINA	Deliver by Date		Voided	.00
Type	Standard		BRAUN, BETTINA	Printed Date	12/04/2017	Discounted	.00
Status	Open		1616 CARTERLAND DR	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004331	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	250.00
Description	Travel	Vendor	38866 - BUNNELL, JENNIFER	Deliver by Date		Voided	.00
Type	Standard		BUNNELL, JENNIFER A	Printed Date	12/04/2017	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	250.00
Assigned To Buyer						Encumbered	250.00
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*	250.00

Open Purchase Order Report

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Report by Department - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	250.00

Purchase Order	2017-00004332	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	43555 - CALDWELL, KATHLEEN	Deliver by Date		Voided	.00
Type	Standard		CALDWELL, KATHLEEN E	Printed Date	12/04/2017	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	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004333	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	400.00
Description	Travel	Vendor	7561 - CHURCH, JANICE L.	Deliver by Date		Voided	.00
Type	Standard		CHURCH, JANICE L.	Printed Date	12/04/2017	Discounted	.00
Status	Open		266 WEST STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2017-00004334	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	110162 - ENGLISH, LUARINDA	Deliver by Date		Voided	.00

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Report by Department - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Type	Standard	ENGLISH, LUARINDA	Printed Date 12/04/2017	Discounted	.00
Status	Open	2770 QUEENS COURT	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	300.00
Resolution Number					

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004336	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	47448 - FIELDS, PATRICIA	Deliver by Date		Voided	.00
Type	Standard		FIELDS, PATRICIA M	Printed Date	12/04/2017	Discounted	.00
Status	Open		529 BLAIR STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004337	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Travel	Vendor	29677 - FULLER-GRIPPI, LISA A.	Deliver by Date		Voided	.00
Type	Standard		FULLER-GRIPPI, LISA A.	Printed Date	12/04/2017	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	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Report by Department - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004338	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	58450 - FUNK, DEBRA	Deliver by Date		Voided	.00
Type	Standard		FUNK, DEBRA	Printed Date	12/04/2017	Discounted	.00
Status	Open		100 MARSHALL STREET	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004339	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	102063 - GARCIA, JESSICA I	Deliver by Date		Voided	.00
Type	Standard		GARCIA, JESSICA I	Printed Date	12/04/2017	Discounted	.00
Status	Open		2701 DOUGLAS ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

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Detail Listing

Department **MRDD MRDD (169) Board**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004340	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	200.00
Description	Travel	Vendor	36447 - HEMBREE, CAROLE	Deliver by Date		Voided	.00
Type	Standard		HEMBREE, CAROLE	Printed Date	12/04/2017	Discounted	.00
Status	Open		3809 ROUTE 46 SOUTH	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		JEFFERSON, OH 44047	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2017-00004341	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	100066 - JOHNSON, RACHAEL L	Deliver by Date		Voided	.00
Type	Standard		JOHNSON, RACHEL L	Printed Date	12/04/2017	Discounted	.00
Status	Open		2521 West Center Street Apt A	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004342	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	250.00
Description	Travel	Vendor	41125 - JONES, DEBORAH	Deliver by Date		Voided	.00

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Report by Department - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Type	Standard	JONES, DEBORAH J	Printed Date 12/04/2017	Discounted	.00
Status	Open	3413 RIDGEWOOD AVE	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	250.00
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*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	250.00

Purchase Order	2017-00004343	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	105564 - KISTER, MIRIAH E	Deliver by Date		Voided	.00
Type	Standard		KISTER, MIRIAH E.	Printed Date	12/04/2017	Discounted	.00
Status	Open		3707 STANHOPE KELLOGGSVILLE RD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004344	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	100509 - KRUMINS, MODRIS	Deliver by Date		Voided	.00
Type	Standard		KRUMINS, MODRIS	Printed Date	12/04/2017	Discounted	.00
Status	Open		5003 DWIGHT AVENUE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

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Detail Listing

Department **MRDD MRDD (169) Board**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004345	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	200.00
Description	Travel	Vendor	106550 - LOCKWOOD, GARY T	Deliver by Date		Voided	.00
Type	Standard		LOCKWOOD, GARY T	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 683	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		167 PROSPECT ST	Expiration Date		Remaining	200.00
Assigned To Buyer			ANDOVER, OH 44003			Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2017-00004346	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	400.00
Description	Travel	Vendor	7404 - LOVEJOY, DAVID E.	Deliver by Date		Voided	.00
Type	Standard		LOVEJOY, DAVID E.	Printed Date	12/04/2017	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	400.00
Assigned To Buyer			N KINGSVILLE, OH 44068			Encumbered	400.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

Open Purchase Order Report

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Detail Listing

Department **MRDD MRDD (169) Board**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2017-00004347	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Travel	Vendor	56926 - LUNDGREN, MARK	Deliver by Date		Voided	.00
Type	Standard		LUNDGREN, MARK A	Printed Date	12/04/2017	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	100.00
Assigned To Buyer			CONNEAUT, OH 440301471			Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004348	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	52916 - MARSHALL, CHERYL	Deliver by Date		Voided	.00
Type	Standard		MARSHALL, CHERYL L	Printed Date	12/04/2017	Discounted	.00
Status	Open		3750 PEEBLES ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004349	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Travel	Vendor	49490 - MCCANN, PHYLLIS	Deliver by Date		Voided	.00

Open Purchase Order Report

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Detail Listing

Department **MRDD MRDD (169) Board**

Type	Standard	MCCANN, PHYLLIS	Printed Date 12/04/2017	Discounted	.00
Status	Open	9102 BUNKER ROAD	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	ORWELL, OH 44078	Expiration Date	Remaining	100.00
Assigned To Buyer				Encumbered	100.00
Resolution Number					

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004350	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	200.00
Description	Travel	Vendor	65035 - MILLS, JODI	Deliver by Date		Voided	.00
Type	Standard		MILLS, JODI A	Printed Date	12/04/2017	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	200.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2017-00004351	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	400.00
Description	Travel	Vendor	38620 - NELSON, DEBRA	Deliver by Date		Voided	.00
Type	Standard		NELSON, DEBRA F	Printed Date	12/04/2017	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	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	400.00

Purchase Order	2017-00004352	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	150.00
Description	Travel	Vendor	106495 - NYERS, BRENDA	Deliver by Date		Voided	.00
Type	Standard		NYERS, BRENDA	Printed Date	12/04/2017	Discounted	.00
Status	Open		612 NORMAN AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	150.00

Purchase Order	2017-00004353	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	200.00
Description	Travel	Vendor	11059 - PAL, DINAH	Deliver by Date		Voided	.00
Type	Standard		PAL, DINAH	Printed Date	12/04/2017	Discounted	.00
Status	Open		3635 PLYMOUTH BROWN ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

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Department **MRDD MRDD (169) Board**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	200.00

Purchase Order	2017-00004354	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	106616 - PETRO, ANDREA JEAN	Deliver by Date		Voided	.00
Type	Standard		PETRO, ANDREA JEAN	Printed Date	12/04/2017	Discounted	.00
Status	Open		855 PLYMOUTH BRICK RD E	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004355	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	25199 - PURDUE, HEATHER J.	Deliver by Date		Voided	.00
Type	Standard		PURDUE, HEATHER J.	Printed Date	12/04/2017	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	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004356	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	600.00
Description	Travel	Vendor	68191 - ROBINSON, CLOVER	Deliver by Date		Voided	.00

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Type	Standard	ROBINSON, CLOVER H	Printed Date 12/04/2017	Discounted	.00
Status	Open	3231 BLAIR AVENUE	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	ASHTABULA, OH 44004	Expiration Date	Remaining	600.00
Assigned To Buyer				Encumbered	600.00
Resolution Number					

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	600.00

Purchase Order	2017-00004358	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	20648 - ROSE, PAMELA A.	Deliver by Date		Voided	.00
Type	Standard		ROSE, PAMELA A.	Printed Date	12/04/2017	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	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004359	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Travel	Vendor	7268 - SIMON, CATHY W.	Deliver by Date		Voided	.00
Type	Standard		SIMON, CATHY W.	Printed Date	12/04/2017	Discounted	.00
Status	Open		2899 HEDRICK LANE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004360	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Travel	Vendor	105495 - SLAPNICKER, TINA	Deliver by Date		Voided	.00
Type	Standard		SLAPNICKER, TINA D	Printed Date	12/04/2017	Discounted	.00
Status	Open		495 S AMBOY ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P.O. BOX 257	Expiration Date		Remaining	500.00
Assigned To Buyer			CONNEAUT, OH 44030			Encumbered	500.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	500.00

Purchase Order	2017-00004362	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	57429 - VITELLO, CHERYL	Deliver by Date		Voided	.00
Type	Standard		VITELLO, CHERYL	Printed Date	12/04/2017	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	300.00
Assigned To Buyer			NORTH KINGSVILLE, OH 44068			Encumbered	300.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

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Department **MRDD MRDD (169) Board**

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004363	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	107072 - WADE, SARAH J	Deliver by Date		Voided	.00
Type	Standard		WADE, SARAH J	Printed Date	12/04/2017	Discounted	.00
Status	Open		183 SOUTH RIDGE ROAD	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	300.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004364	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Travel	Vendor	57504 - WAGNER, LAURA	Deliver by Date		Voided	.00
Type	Standard		WAGNER, LAURA	Printed Date	12/04/2017	Discounted	.00
Status	Open		1124 MICHIGAN AVE #1	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	Project	Amount	Expensed	Encumbered
2035.203.100-520 (Travel)			.00	50.00

Purchase Order	2017-00004365	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	68199 - WEED, AMANDA M.	Deliver by Date		Voided	.00

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Type	Standard	WEED, AMANDA M.	Printed Date 12/04/2017	Discounted	.00
Status	Open	259 RUTH ST	Completed Date	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board	GENEVA, OH 44041	Expiration Date	Remaining	300.00
Assigned To Buyer				Encumbered	300.00
Resolution Number					

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004366	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	300.00
Description	Travel	Vendor	49098 - WIDLITS, ROBERTA	Deliver by Date		Voided	.00
Type	Standard		WIDLITS, ROBERTA	Printed Date	12/04/2017	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	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	300.00

Purchase Order	2017-00004367	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	20,000.00
Description	Contract Services	Vendor	12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	Printed Date	12/04/2017	Discounted	.00
Status	Open		4200 STATE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

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Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	20,000.00

Purchase Order	2017-00004368	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	1,000.00
Description	Contract Services	Vendor	108335 - JACCO & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		JACCO & ASSOCIATES INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		61 MILFORD DR	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		HUDSON, OH 44236	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2017-00004369	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	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	12/04/2017	Discounted	.00
Status	Open		CARNEY & CARNEY INC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 524	Expiration Date		Remaining	1,000.00
Assigned To Buyer			708 WEST 30TH STREET			Encumbered	1,000.00
Resolution Number			ASHTABULA, OH 440050524				

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00

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Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2017-00004370	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	750.00
Description	Contract Services	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/04/2017	Discounted	.00
Status	Open		DBA AMERICAN ALERT	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P.O.BOX 89462	Expiration Date		Remaining	750.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	750.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	750.00
Status	Open	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	750.00

Purchase Order	2017-00004371	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Contract Services	Vendor	104064 - UNIFIRST CORPORATION	Deliver by Date		Voided	.00
Type	Standard		UNIFIRST CORPORATION	Printed Date	12/04/2017	Discounted	.00
Status	Open		18094 WOODLAND DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		MEADVILLE, PA 16335	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	500.00

Purchase Order	2017-00004372	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	7,500.00

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Description	Contract Services	Vendor	318 - ASH/CRAFT INDUSTRIES	Deliver by Date		Voided	.00
Type	Standard		ASH/CRAFT INDUSTRIES	Printed Date	12/04/2017	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	7,500.00
Assigned To Buyer						Encumbered	7,500.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount* 7,500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	7,500.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 7,500.00
Status	Open	*Confirming*	No	*Encumbered* 7,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	7,500.00

Purchase Order	2017-00004373	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	1,000.00
Description	Contract Services	Vendor	54225 - STATE ROAD OCCUPATIONAL MEDICAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL MEDICAL	Printed Date	12/04/2017	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	1,000.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	1,000.00
Resolution Number							

Item 1

Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount* 1,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	1,000.00	*1099 Item*	Yes	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 1,000.00
Status	Open	*Confirming*	No	*Encumbered* 1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2017-00004374	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Contract Services	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		29 CHARLOTTE ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PAINESVILLE, OH 440773603	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1	*Description*	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	100.00

Purchase Order	2017-00004375	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	100.00
Description	Contract Services	Vendor	109230 - CEU CERTIFICATES LLC	Deliver by Date		Voided	.00
Type	Standard		CEU CERTIFICATES LLC	Printed Date	12/04/2017	Discounted	.00
Status	Open		601 CLEVELAND AVE NW STE D	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CANTON, OH 44702	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	100.00

Purchase Order	2017-00004376	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Contract Services	Vendor	2660 - KINGSVILLE TOWING & REPAIR INC	Deliver by Date		Voided	.00
Type	Standard		KINGSVILLE TOWING & REPAIR INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		5370 RT 193	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE,, OH 44048	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1	*Description*	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	500.00

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Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	500.00

Purchase Order	2017-00004377	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Contract Services	Vendor	46968 - TREASURER STATE OF OHIO-BCI&I	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO-BCI&I	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 365	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LONDON, OH 431400365	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	50.00

Purchase Order	2017-00004378	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	1,000.00
Description	Contract Services	Vendor	9209 - ZIEGLER HEATING CO. INC	Deliver by Date		Voided	.00
Type	Standard		ZIEGLER HEATING CO., INC.	Printed Date	12/04/2017	Discounted	.00
Status	Open		5223 N RIDGE W	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440049545	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,000.00

Purchase Order	2017-00004379	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	6,000.00

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Description	Utilities	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		NEWARK, NJ 07101-1229	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	6,000.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	6,000.00

Purchase Order	2017-00004380	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	150.00
Description	Utilities	Vendor	6943 - CITY OF GENEVA UTILITIES	Deliver by Date		Voided	.00
Type	Standard		CITY OF GENEVA UTILITIES	Printed Date	12/04/2017	Discounted	.00
Status	Open		44 N FOREST ST	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		GENEVA, OH 440411371	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	150.00
Status	Open	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	150.00

Purchase Order	2017-00004381	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	6,000.00
Description	Utilities	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		RICHMOND, VA 232616785	Expiration Date		Remaining	6,000.00
Assigned To Buyer						Encumbered	6,000.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	6,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	6,000.00
Status	Open	*Confirming*	No	*Encumbered*	6,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	6,000.00

Purchase Order	2017-00004382	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	12,000.00
Description	Utilities	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/04/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		P O BOX 3687	Expiration Date		Remaining	12,000.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	12,000.00
Resolution Number			AKRON, OH 443093687				

Item 1					
Description	Utilities - Utilities	*Vendor Part Number*		*Amount*	12,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	12,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,000.00
Status	Open	*Confirming*	No	*Encumbered*	12,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	12,000.00

Purchase Order	2017-00004383	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	200.00
Description	Utilities	Vendor	62385 - WINDSTREAM WESTERN RESERVE INC	Deliver by Date		Voided	.00
Type	Standard		WINDSTREAM WESTERN RESERVE INC	Printed Date	12/04/2017	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	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Utilities - Utilities	*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

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Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-622 (Utilities)			.00	200.00

Purchase Order	2017-00004384	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	10,000.00
Description	Supplies	Vendor	111599 - WEX BANK	Deliver by Date		Voided	.00
Type	Standard		WEX BANK	Printed Date	12/04/2017	Discounted	.00
Status	Open		DBA WRIGHT EXPRESS FSC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		PO BOX 6293	Expiration Date		Remaining	10,000.00
Assigned To Buyer			CAROL STREAM , IL 60197			Encumbered	10,000.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Open	*Confirming*	No	*Encumbered*	10,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	10,000.00

Purchase Order	2017-00004385	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Supplies	Vendor	2513 - ASHTABULA NAPA AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA NAPA AUTO PARTS	Printed Date	12/04/2017	Discounted	.00
Status	Open		CHAGRIN VALLEY AUTO PARTS CO	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		15170 KINSMAN RD	Expiration Date		Remaining	500.00
Assigned To Buyer			MIDDLEFIELD, OH 44062			Encumbered	500.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004386	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00

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Description	Supplies	Vendor	22175 - CARDINAL BUS SALES & SERVICE	Deliver by Date		Voided	.00
Type	Standard		CARDINAL BUS SALES & SERVICE	Printed Date	12/04/2017	Discounted	.00
Status	Open		6280 HARDING HIGHWAY	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		LIMA, OH 458018721	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004387	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	200.00
Description	Supplies	Vendor	8332 - COPE FARM EQUIPMENT INC	Deliver by Date		Voided	.00
Type	Standard		COPE FARM EQUIPMENT INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		4057 STATE ROUTE 307 W	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		AUSTINBURG, OH 440109075	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Open	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	200.00

Purchase Order	2017-00004388	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Supplies	Vendor	3210 - GLOTZBECKERS SERVICE CENTER	Deliver by Date		Voided	.00
Type	Standard		GLOTZBECKERS SERVICE CENTER	Printed Date	12/04/2017	Discounted	.00
Status	Open		1911 S RIDGE RD E	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440044499	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

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Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004389	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWE'S BUSINESS ACCT/GECRB	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 530954	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ATLANTA, GA 30353-0970	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004390	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Supplies	Vendor	52916 - MARSHALL, CHERYL	Deliver by Date		Voided	.00
Type	Standard		MARSHALL, CHERYL L	Printed Date	12/04/2017	Discounted	.00
Status	Open		3750 PEEBLES ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		KINGSVILLE, OH 44048	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00

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Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	50.00

Purchase Order	2017-00004391	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	50.00
Description	Supplies	Vendor	20648 - ROSE, PAMELA A.	Deliver by Date		Voided	.00
Type	Standard		ROSE, PAMELA A.	Printed Date	12/04/2017	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	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	50.00

Purchase Order	2017-00004392	Department	MRDD MRDD (169) Board	G/L Date	12/01/2017	Amount	500.00
Description	Supplies Donated Funds	Vendor	70604 - HUTCHENS, GEORGE	Deliver by Date		Voided	.00
Type	Standard		HUTCHENS, GEORGE	Printed Date	12/04/2017	Discounted	.00
Status	Open		251 REIG AVENUE	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	500.00
Resolution Number							

Item 1					
Description	Supplies - Supplies Donated Funds	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
7012.203.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004686	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	200.00

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Department **MRDD MRDD (169) Board**

Description	Supplies	Vendor	2849 - A. LOUIS SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Standard		A. LOUIS SUPPLY COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		5610 MAIN AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440047200	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1

Description	Supplies - Supplies	*Vendor Part Number*		*Amount* 200.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	200.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 200.00
Status	Open	*Confirming*	No	*Encumbered* 200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	200.00

Purchase Order	2017-00004688	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Supplies	Vendor	2869 - DAIRYMENS / BORDEN DAIRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS / BORDEN DAIRY COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		29862 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CHICAGO, IL 60673-1298	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
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* 100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	100.00

Purchase Order	2017-00004691	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	500.00
Description	Supplies	Vendor	111707 - THE PROPHET CORPORATION	Deliver by Date		Voided	.00
Type	Standard		THE PROPHET CORPORATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		DBA GOPHER SPORT	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		2525 LEMOND STREET SW	Expiration Date		Remaining	500.00
Assigned To Buyer			OWATONNA, MN 55060			Encumbered	500.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004692	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	5,000.00
Description	Contract Services	Vendor	108335 - JACCO & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Standard		JACCO & ASSOCIATES INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		61 MILFORD DR	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		HUDSON, OH 44236	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
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*	5,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	5,000.00

Purchase Order	2017-00004693	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	250.00
Description	Contract Services	Vendor	43232 - THOMAS P LECHOWICK MA INC	Deliver by Date		Voided	.00
Type	Standard		THOMAS P LECHOWICK MA INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		DBA NORTH COAST CONSULTING SERVICES	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		203 W MAIN STREET	Expiration Date		Remaining	250.00
Assigned To Buyer			GENEVA, OH 44041			Encumbered	250.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00

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Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	250.00

Purchase Order	2017-00004694	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	1,600.00
Description	Contract Services	Vendor	102563 - SSECO	Deliver by Date		Voided	.00
Type	Standard		SSECO	Printed Date	12/11/2017	Discounted	.00
Status	Open		SERVICE STATION EQUIPMENT CO INC	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		1294 E 55TH STREET	Expiration Date		Remaining	1,600.00
Assigned To Buyer			CLEVELAND, OH 44103			Encumbered	1,600.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*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*	1,600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	1,600.00

Purchase Order	2017-00004696	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	4,500.00
Description	Contract Services	Vendor	9209 - ZIEGLER HEATING CO. INC	Deliver by Date		Voided	.00
Type	Standard		ZIEGLER HEATING CO., INC.	Printed Date	12/11/2017	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	4,500.00
Assigned To Buyer						Encumbered	4,500.00
Resolution Number							

Item 1					
Description	Contract Services - Contract Services	*Vendor Part Number*		*Amount*	4,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	4,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,500.00
Status	Open	*Confirming*	No	*Encumbered*	4,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	4,500.00

Purchase Order	2017-00004697	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00

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Department **MRDD MRDD (169) Board**

Description	Travel	Vendor	104293 - FELL, AMANDA	Deliver by Date		Voided	.00
Type	Standard		FELL, AMANDA	Printed Date	12/11/2017	Discounted	.00
Status	Open		2580 PLYMOUTH GAGEVILLE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004698	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	108388 - DUBE, RICHARD	Deliver by Date		Voided	.00
Type	Standard		DUBE, RICHARD	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 199	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	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004699	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	17047 - NEARY, MARY	Deliver by Date		Voided	.00
Type	Standard		NEARY, MARY	Printed Date	12/11/2017	Discounted	.00
Status	Open		3038 LATIMER AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 440045227	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Department **MRDD MRDD (169) Board**

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004700	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	111729 - Ingram, Kayla	Deliver by Date		Voided	.00
Type	Standard		Ingram, Kayla	Printed Date	12/11/2017	Discounted	.00
Status	Open		232 Sandusky Street	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004701	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	111912 - CODER, BECKY	Deliver by Date		Voided	.00
Type	Standard		CODER, BECKY A	Printed Date	12/11/2017	Discounted	.00
Status	Open		4922 TIMOTHY LANE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ANDOVER, OH 44003	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00

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Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004702	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	111547 - HESKIN, SARAH	Deliver by Date		Voided	.00
Type	Standard		HESKIN, SARAH	Printed Date	12/11/2017	Discounted	.00
Status	Open		3748 NEW HUDSON RD #2	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ORWELL, OH 44076	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004703	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	109974 - SCHMIDT, WILLIAM H	Deliver by Date		Voided	.00
Type	Standard		SCHMIDT, WILLIAM H	Printed Date	12/11/2017	Discounted	.00
Status	Open		4632 N RIDGE RD E	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004704	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00

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Description	Travel	Vendor	111913 - DILLE, POLLY	Deliver by Date		Voided	.00
Type	Standard		DILLE, POLLY	Printed Date	12/11/2017	Discounted	.00
Status	Open		7116 SCENIC 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	100.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004705	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	106381 - ROBISON, MICHELLE M	Deliver by Date		Voided	.00
Type	Standard		ROBISON, MICHELLE M	Printed Date	12/11/2017	Discounted	.00
Status	Open		1411 WESTMINSTER	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004706	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	109801 - WEIR, SHERI A	Deliver by Date		Voided	.00
Type	Standard		WEIR, SHERI A	Printed Date	12/11/2017	Discounted	.00
Status	Open		100 DANIELS AVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

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Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004707	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	111914 - PERRY, CANDACE	Deliver by Date		Voided	.00
Type	Standard		PERRY, CANDACE	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 852	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		488 EASTWOOD STREET APT 33	Expiration Date		Remaining	100.00
Assigned To Buyer			GENEVA, OH 44041			Encumbered	100.00
Resolution Number							

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00
	Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004717	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	54236 - HEMBREE, PAMELA	Deliver by Date		Voided	.00
Type	Standard		HEMBREE, PAMELA	Printed Date	12/11/2017	Discounted	.00
Status	Open		3236 ORCHARD ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
	Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	100.00

Open Purchase Order Report

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Report by Department - Purchase Order Number
Detail Listing

Department **MRDD MRDD (169) Board**

Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004718	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	45394 - FUCHS, JUDY	Deliver by Date		Voided	.00
Type	Standard		FUCHS, JUDY A	Printed Date	12/11/2017	Discounted	.00
Status	Open		2339 PLYMOUTH GAGEVILLE ROAD	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004719	Department	MRDD MRDD (169) Board	G/L Date	12/08/2017	Amount	100.00
Description	Travel	Vendor	107515 - LAFERTY, EDNA	Deliver by Date		Voided	.00
Type	Standard		LAFERTY, EDNA	Printed Date	12/11/2017	Discounted	.00
Status	Open		1355 COLUMBUS AVENUE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel - Travel	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Open	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-520 (Travel)			.00	100.00

Purchase Order	2017-00004792	Department	MRDD MRDD (169) Board	G/L Date	12/20/2017	Amount	4,158.98

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Department **MRDD MRDD (169) Board**

Description	State Remittance	Vendor	25064 - TREASURER STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER STATE OF OHIO	Printed Date	12/20/2017	Discounted	.00
Status	Complete		C/O ODMRDD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		30 EAST BROAD STREET	Expiration Date		Remaining	4,158.98
Assigned To Buyer			COLUMBUS, OH 43266-0415			Encumbered	4,158.98
Resolution Number							

Item 1

Description	State Remittance - State Remittance	*Vendor Part Number*		*Amount* 4,158.98
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	4,158.98	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 4,158.98
Status	Complete	*Confirming*	No	*Encumbered* 4,158.98

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-803 (State Remittance)			.00	4,158.98

Purchase Order	2017-00004793	Department	MRDD MRDD (169) Board	G/L Date	12/21/2017	Amount	8,345.20
Description	CONTRACT SERVICES	Vendor	109093 - MEDICAID BILLING SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		MEDICAID BILLING SOLUTIONS INC	Printed Date	12/21/2017	Discounted	.00
Status	Open		1034 PORTWAY DRIVE	Completed Date		Expensed	.00
Bill To Location	MR / DD - MR/DD - 169 Board		CINCINNATI, OH 45255	Expiration Date		Remaining	8,345.20
Assigned To Buyer						Encumbered	8,345.20
Resolution Number							

Item 1

Description	CONTRACT SERVICES - CONTRACT SERVICES	*Vendor Part Number*		*Amount* 8,345.20
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	MR / DD - MR/DD - 169 Board	*Discounted* .00
Price per Unit	8,345.20	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 8,345.20
Status	Open	*Confirming*	No	*Encumbered* 8,345.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2035.203.100-601 (Contract Services)			.00	8,345.20

Department **MRDD MRDD (169) Board** Totals Purchase Orders 92

Amount	$291,043.34
Voided	$0.00
Discounted	$0.00
Expensed	$25,092.99
Remaining	$265,950.35
Encumbered	$265,950.35

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Department **NURSING HOME County Nursing Home**

Purchase Order	2017-00000484	Department	NURSING HOME County Nursing Home	G/L Date	01/04/2017	Amount	3,000.00
Description	Medical waste pick up	Vendor	105851 - MedWaste Ohio LLC	Deliver by Date		Voided	.00
Type	Standard		MedWaste Ohio LLC	Printed Date	01/04/2017	Discounted	.00
Status	Open		2001 CROCKER ROAD SUITE 460	Completed Date		Expensed	2,570.00
Bill To Location	NURSING HOME - NURSING HOME		WESTLAKE, OH 44145	Expiration Date		Remaining	430.00
Assigned To Buyer						Encumbered	430.00
Resolution Number							

Item 1

Description	contract service - Medical waste pick up	*Vendor Part Number*	*Amount* 3,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	3,000.00	*1099 Item* No	*Expensed* 2,570.00
Discount	0%	*Tavable* No	*Remaining* 430.00
Status	Open	*Confirming* No	*Encumbered* 430.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			2,570.00	430.00

Purchase Order	2017-00000903	Department	NURSING HOME County Nursing Home	G/L Date	01/09/2017	Amount	3,300.00
Description	ad for Chamber of commerce 1 year	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	01/09/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	842.90
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 440470166	Expiration Date		Remaining	2,457.10
Assigned To Buyer						Encumbered	2,067.10
Resolution Number							

Item 1

Description	ADVERTISING - ad for chamber of commerce 1 year	*Vendor Part Number*	*Amount* 3,300.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	3,300.00	*1099 Item* No	*Expensed* 842.90
Discount	0%	*Tavable* No	*Remaining* 2,457.10
Status	Open	*Confirming* No	*Encumbered* 2,067.10

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-604 (Advertising & Printing)			842.90	2,067.10

Purchase Order	2017-00001035	Department	NURSING HOME County Nursing Home	G/L Date	01/13/2017	Amount	780.00
Description	boiler inspection fee	Vendor	7171 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE	Printed Date	01/17/2017	Discounted	.00
Status	Open		DIVISION OF BOILER INSPECTION	Completed Date		Expensed	.00

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Detail Listing

Department **NURSING HOME County Nursing Home**

Bill To Location	NURSING HOME - NURSING HOME	P O BOX 4009/6606 TUSSING RD	Expiration Date	Remaining	780.00
Assigned To Buyer		REYNOLDSBURG, OH 430689009		Encumbered	780.00
Resolution Number					

Item 1					
Description	DUES - boiler inspection fees	*Vendor Part Number*		*Amount*	780.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	780.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	780.00
Status	Open	*Confirming*	No	*Encumbered*	780.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-608 (Dues)			.00	780.00

Purchase Order	2017-00001217	Department	NURSING HOME County Nursing Home	G/L Date	01/26/2017	Amount	1,000.00
Description	Reimb	Vendor	109815 - HERRON, KACIE	Deliver by Date		Voided	.00
Type	Standard		HERRON, KACIE	Printed Date	01/30/2017	Discounted	.00
Status	Open		609 WHITNEY ROAD	Completed Date		Expensed	123.75
Bill To Location	NURSING HOME - NURSING HOME		CONNEAUT, OH 44030	Expiration Date		Remaining	876.25
Assigned To Buyer						Encumbered	876.25
Resolution Number							

Item 1					
Description	Reimbursement - reimb	*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*	123.75
Discount	0%	*Tavable*	No	*Remaining*	876.25
Status	Open	*Confirming*	No	*Encumbered*	876.25

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-801 (Relief & Allowance)			123.75	876.25

Purchase Order	2017-00001248	Department	NURSING HOME County Nursing Home	G/L Date	01/30/2017	Amount	500.00
Description	ad in phone book	Vendor	110130 - VIVIAL MEDIA LLC	Deliver by Date		Voided	.00
Type	Standard		VIVIAL MEDIA LLC	Printed Date	01/30/2017	Discounted	.00
Status	Complete		160 INVERNESS DRIVE SEST, SUITE 220	Completed Date	01/09/2018	Expensed	266.10
Bill To Location	NURSING HOME - NURSING HOME		ENGLEWOOD, CO 80112	Expiration Date		Remaining	233.90
Assigned To Buyer						Encumbered	233.90
Resolution Number							

Item 1					
Description	ADVERTISING - ad in phone book	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **NURSING HOME County Nursing Home**

U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	266.10
Discount	0%	*Tavable*	No	*Remaining*	233.90
Status	Complete	*Confirming*	No	*Encumbered*	233.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-604 (Advertising & Printing)			266.10	233.90

Purchase Order	2017-00001696	Department	NURSING HOME County Nursing Home	G/L Date	03/13/2017	Amount	150.00
Description	Mileage	Vendor	107221 - JOHNS, MATTHEW J	Deliver by Date		Voided	.00
Type	Standard		JOHNS, MATTHEW J	Printed Date	03/13/2017	Discounted	.00
Status	Open		3108 FOOTVILLE RICHMOND ROAD	Completed Date		Expensed	23.40
Bill To Location	NURSING HOME - NURSING HOME		DORSET, OH 44032	Expiration Date		Remaining	126.60
Assigned To Buyer						Encumbered	126.60
Resolution Number							

Item 1

Description	Travel/ Mileage - mileage	*Vendor Part Number*		*Amount*	150.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	150.00	*1099 Item*	No	*Expensed*	23.40
Discount	0%	*Tavable*	No	*Remaining*	126.60
Status	Open	*Confirming*	No	*Encumbered*	126.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-520 (Travel)			23.40	126.60

Purchase Order	2017-00001699	Department	NURSING HOME County Nursing Home	G/L Date	03/13/2017	Amount	1,000.00
Description	supplies	Vendor	51689 - LOWES HOME IMPROVEMENT	Deliver by Date		Voided	.00
Type	Standard		LOWE'S BUSINESS ACCT/GECRB	Printed Date	03/13/2017	Discounted	.00
Status	Open		P O BOX 530954	Completed Date		Expensed	632.18
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 30353-0970	Expiration Date		Remaining	367.82
Assigned To Buyer						Encumbered	367.82
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*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	632.18
Discount	0%	*Tavable*	No	*Remaining*	367.82
Status	Open	*Confirming*	No	*Encumbered*	367.82

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

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Department **NURSING HOME County Nursing Home**

2033.025.100-702 (Supplies)	632.18	367.82	

Purchase Order	2017-00001796	Department	NURSING HOME County Nursing Home	G/L Date	03/27/2017	Amount	5,000.00
Description	medical waste	Vendor	105851 - MedWaste Ohio LLC	Deliver by Date		Voided	.00
Type	Standard		MedWaste Ohio LLC	Printed Date	03/27/2017	Discounted	.00
Status	Open		2001 CROCKER ROAD SUITE 460	Completed Date		Expensed	4,210.00
Bill To Location	NURSING HOME - NURSING HOME		WESTLAKE, OH 44145	Expiration Date		Remaining	790.00
Assigned To Buyer						Encumbered	790.00
Resolution Number							

Item 1					
Description	contract service - medical waste	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	4,210.00
Discount	0%	*Tavable*	No	*Remaining*	790.00
Status	Open	*Confirming*	No	*Encumbered*	790.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			4,210.00	790.00

Purchase Order	2017-00001803	Department	NURSING HOME County Nursing Home	G/L Date	03/27/2017	Amount	1,500.00
Description	Towels, linen & pads	Vendor	59046 - MILL DISTRIBUTORS INC	Deliver by Date		Voided	.00
Type	Standard		MILL DISTRIBUTORS INC	Printed Date	03/27/2017	Discounted	.00
Status	Open		45 AURORA IND PKWY	Completed Date		Expensed	411.79
Bill To Location	NURSING HOME - NURSING HOME		AURORA, OH 442028088	Expiration Date		Remaining	1,088.21
Assigned To Buyer						Encumbered	1,088.21
Resolution Number							

Item 1					
Description	supplies - Towels, linen & pads	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	411.79
Discount	0%	*Tavable*	No	*Remaining*	1,088.21
Status	Open	*Confirming*	No	*Encumbered*	1,088.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			411.79	1,088.21

Purchase Order	2017-00001807	Department	NURSING HOME County Nursing Home	G/L Date	03/27/2017	Amount	400.00
Description	Diesel fuel	Vendor	10204 - WESTERN RES. FARM COOPERATIVE	Deliver by Date		Voided	.00
Type	Standard		WESTERN RES. FARM COOPERATIVE	Printed Date	03/27/2017	Discounted	.00

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Department **NURSING HOME County Nursing Home**

Status	Open	PO BOX 339	Completed Date	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME	MIDDLEFIELD,, OH 440620339	Expiration Date	Remaining	400.00
Assigned To Buyer				Encumbered	400.00
Resolution Number					

Item 1

Description	supplies - Diesel fuel	*Vendor Part Number*	*Amount*	400.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	400.00	*1099 Item* No	*Expensed*	.00
Discount	0%	*Tavable* No	*Remaining*	400.00
Status	Open	*Confirming* No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	400.00

Purchase Order	2017-00002336	Department	NURSING HOME County Nursing Home	G/L Date	05/01/2017	Amount	400.00
Description	fuel	Vendor	110254 - CENTERRA CO-OP	Deliver by Date		Voided	.00
Type	Standard		CENTERRA CO-OP	Printed Date	05/01/2017	Discounted	.00
Status	Open		P.O. BOX 1297	Completed Date		Expensed	184.00
Bill To Location	NURSING HOME - NURSING HOME		ASHLAND, OH 44805	Expiration Date		Remaining	216.00
Assigned To Buyer						Encumbered	216.00
Resolution Number							

Item 1

Description	supplies - fuel	*Vendor Part Number*	*Amount*	400.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	400.00	*1099 Item* No	*Expensed*	184.00
Discount	0%	*Tavable* No	*Remaining*	216.00
Status	Open	*Confirming* No	*Encumbered*	216.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			184.00	216.00

Purchase Order	2017-00002470	Department	NURSING HOME County Nursing Home	G/L Date	05/19/2017	Amount	5,000.00
Description	phone & internet	Vendor	4811 - GREATWAVE COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		GREATWAVE COMMUNICATIONS	Printed Date	05/22/2017	Discounted	.00
Status	Open		PO Box 579	Completed Date		Expensed	2,957.57
Bill To Location	NURSING HOME - NURSING HOME		224 State Street	Expiration Date		Remaining	2,042.43
Assigned To Buyer			CONNEAUT, OH 440300579			Encumbered	2,042.43
Resolution Number							

Item 1

Description	ulitites - phone & internet	*Vendor Part Number*	*Amount* 5,000.00

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Department **NURSING HOME County Nursing Home**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	2,957.57
Discount	0%	*Tavable*	No	*Remaining*	2,042.43
Status	Open	*Confirming*	No	*Encumbered*	2,042.43

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			2,957.57	2,042.43

Purchase Order	2017-00002707	Department	NURSING HOME County Nursing Home	G/L Date	06/12/2017	Amount	300.00
Description	data backup	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	06/12/2017	Discounted	.00
Status	Open		PO BOX 25505	Completed Date		Expensed	100.56
Bill To Location	NURSING HOME - NURSING HOME		LEHIGH VALLEY, PA 180025505	Expiration Date		Remaining	199.44
Assigned To Buyer						Encumbered	199.44
Resolution Number							

Item 1

Description	contract service - data backup	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	100.56
Discount	0%	*Tavable*	No	*Remaining*	199.44
Status	Open	*Confirming*	No	*Encumbered*	199.44

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			100.56	199.44

Purchase Order	2017-00002708	Department	NURSING HOME County Nursing Home	G/L Date	06/12/2017	Amount	1,200.00
Description	Suppleis for Housekeeping	Vendor	105426 - RELIABLE CHEMICAL SUPPLY	Deliver by Date		Voided	.00
Type	Standard		RELIABLE CHEMICAL SUPPLY	Printed Date	06/12/2017	Discounted	.00
Status	Open		P O BOX 14547	Completed Date		Expensed	742.78
Bill To Location	NURSING HOME - NURSING HOME		YOUNGSTOWN, OH 44514	Expiration Date		Remaining	457.22
Assigned To Buyer						Encumbered	457.22
Resolution Number							

Item 1

Description	supplies - supplies for houskeeping	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed*	742.78
Discount	0%	*Tavable*	No	*Remaining*	457.22
Status	Open	*Confirming*	No	*Encumbered*	457.22

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Department **NURSING HOME County Nursing Home**

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			742.78	457.22

Purchase Order	2017-00002738	Department	NURSING HOME County Nursing Home	G/L Date	06/13/2017	Amount	5,000.00
Description	Gas	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	06/19/2017	Discounted	.00
Status	Open		P O BOX 26785	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		RICHMOND, VA 232616785	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1

Description	ulitites - gas bills	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	5,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	5,000.00
Status	Open	*Confirming*	No	*Encumbered*	5,000.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-622 (Utilities)			.00	5,000.00

Purchase Order	2017-00002825	Department	NURSING HOME County Nursing Home	G/L Date	06/26/2017	Amount	1,800.00
Description	service on fire panel	Vendor	2902 - SIMPLEX GRINNELL	Deliver by Date		Voided	.00
Type	Standard		SIMPLEX GRINNELL	Printed Date	06/26/2017	Discounted	.00
Status	Open		DEPT. CH 10320	Completed Date		Expensed	452.30
Bill To Location	NURSING HOME - NURSING HOME		PALATINE, IL 600550320	Expiration Date		Remaining	1,347.70
Assigned To Buyer						Encumbered	1,347.70
Resolution Number							

Item 1

Description	contract service - service on fire panel	*Vendor Part Number*		*Amount*	1,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,800.00	*1099 Item*	No	*Expensed*	452.30
Discount	0%	*Tavable*	No	*Remaining*	1,347.70
Status	Open	*Confirming*	No	*Encumbered*	1,347.70

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			452.30	1,347.70

Purchase Order	2017-00002828	Department	NURSING HOME County Nursing Home	G/L Date	06/26/2017	Amount	2,000.00
Description	pump grease trap	Vendor	59700 - NORTHEAST SEPTIC TANK SERVICE	Deliver by Date		Voided	.00

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Department **NURSING HOME County Nursing Home**

Type	Standard	NORTHEAST SEPTIC TANK SERVICE	Printed Date 06/26/2017	Discounted	.00
Status	Open	DBA T & D SERVICES INC	Completed Date	Expensed	125.00
Bill To Location	NURSING HOME - NURSING HOME	PO BOX 747	Expiration Date	Remaining	1,875.00
Assigned To Buyer		GENEVA, OH 440410747		Encumbered	1,875.00
Resolution Number					

Item 1

Description	contract service - pump greatse trap	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	125.00
Discount	0%	*Tavable*	No	*Remaining*	1,875.00
Status	Open	*Confirming*	No	*Encumbered*	1,875.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			125.00	1,875.00

Purchase Order	2017-00002944	Department	NURSING HOME County Nursing Home	G/L Date	07/10/2017	Amount	1,000.00
Description	drinks/supplies	Vendor	106258 - MULTI-FLOW DISPENSERS OF OHIO INC	Deliver by Date		Voided	.00
Type	Standard		MULTI-FLOW DISPENSERS OF OHIO INC	Printed Date	07/10/2017	Discounted	.00
Status	Complete		4705 VAN EPPS ROAD	Completed Date	01/09/2018	Expensed	729.91
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44131	Expiration Date		Remaining	270.09
Assigned To Buyer						Encumbered	270.09
Resolution Number							

Item 1

Description	supplies - drinks/supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	729.91
Discount	0%	*Tavable*	No	*Remaining*	270.09
Status	Complete	*Confirming*	No	*Encumbered*	270.09

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			729.91	270.09

Purchase Order	2017-00002951	Department	NURSING HOME County Nursing Home	G/L Date	07/10/2017	Amount	2,000.00
Description	supplies	Vendor	8845 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER INC	Printed Date	07/10/2017	Discounted	.00
Status	Open		C/O MATHEW JOHN LCC	Completed Date		Expensed	1,731.14
Bill To Location	NURSING HOME - NURSING HOME		2401 WEST AVE	Expiration Date		Remaining	268.86
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	268.86
Resolution Number							

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Detail Listing

Department **NURSING HOME County Nursing Home**

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,731.14
Discount	0%	*Tavable*	No	*Remaining*	268.86
Status	Open	*Confirming*	No	*Encumbered*	268.86

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			1,731.14	268.86

Purchase Order	2017-00003139	Department	NURSING HOME County Nursing Home	G/L Date	07/31/2017	Amount	401.00
Description	1 case of GFI Receptacles	Vendor	51454 - WEBER ELECTRIC SUPPLY INC.	Deliver by Date		Voided	.00
Type	Standard		WEBER ELECTRIC SUPPLY INC.	Printed Date	07/31/2017	Discounted	.00
Status	Open		1909-1915 PEACH ST	Completed Date		Expensed	78.19
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 585	Expiration Date		Remaining	322.81
Assigned To Buyer			ERIE, PA 165120585			Encumbered	322.81
Resolution Number							

Item 1					
Description	supplies - 1 case of GFI Receptacles	*Vendor Part Number*		*Amount*	401.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	401.00	*1099 Item*	No	*Expensed*	78.19
Discount	0%	*Tavable*	No	*Remaining*	322.81
Status	Open	*Confirming*	No	*Encumbered*	322.81

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			78.19	322.81

Purchase Order	2017-00003142	Department	NURSING HOME County Nursing Home	G/L Date	07/31/2017	Amount	300.00
Description	Knife supply	Vendor	108133 - SERVICE WET GRINDING CO	Deliver by Date		Voided	.00
Type	Standard		SERVICE WET GRINDING CO	Printed Date	07/31/2017	Discounted	.00
Status	Open		1867 PROSPECT AVE	Completed Date		Expensed	164.00
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44115	Expiration Date		Remaining	136.00
Assigned To Buyer						Encumbered	136.00
Resolution Number							

Item 1					
Description	supplies - knife supply	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	164.00
Discount	0%	*Tavable*	No	*Remaining*	136.00
Status	Open	*Confirming*	No	*Encumbered*	136.00

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Detail Listing

Department **NURSING HOME County Nursing Home**

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			164.00	136.00

Purchase Order	2017-00003517	Department	NURSING HOME County Nursing Home	G/L Date	09/07/2017	Amount	500.00
Description	gas	Vendor	3210 - GLOTZBECKERS SERVICE CENTER	Deliver by Date		Voided	.00
Type	Standard		GLOTZBECKERS SERVICE CENTER	Printed Date	09/11/2017	Discounted	.00
Status	Open		1911 S RIDGE RD E	Completed Date		Expensed	259.43
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 440044499	Expiration Date		Remaining	240.57
Assigned To Buyer						Encumbered	240.57
Resolution Number							

Item 1					
Description	supplies - gas	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	259.43
Discount	0%	*Tavable*	No	*Remaining*	240.57
Status	Open	*Confirming*	No	*Encumbered*	240.57

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			259.43	240.57

Purchase Order	2017-00003588	Department	NURSING HOME County Nursing Home	G/L Date	09/18/2017	Amount	3,000.00
Description	Supplies	Vendor	50577 - HOME DEPOT CREDIT SERVICES	Deliver by Date		Voided	.00
Type	Standard		HOME DEPOT CREDIT SERVICES	Printed Date	09/18/2017	Discounted	.00
Status	Open		P O BOX 78047	Completed Date		Expensed	1,243.18
Bill To Location	NURSING HOME - NURSING HOME		PHOENIX, AZ 85062-8047	Expiration Date		Remaining	1,756.82
Assigned To Buyer						Encumbered	1,756.82
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*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	1,243.18
Discount	0%	*Tavable*	No	*Remaining*	1,756.82
Status	Open	*Confirming*	No	*Encumbered*	1,756.82

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-702 (Supplies)			1,243.18	1,756.82

Purchase Order	2017-00003591	Department	NURSING HOME County Nursing Home	G/L Date	09/18/2017	Amount	2,000.00
Description	Service	Vendor	48260 - WERN & ASSOCIATES INC	Deliver by Date		Voided	.00

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Department **NURSING HOME County Nursing Home**

Type	Standard	WERN & ASSOCIATES, INC.	Printed Date	09/18/2017	Discounted	.00
Status	Open	PO BOX 11226	Completed Date		Expensed	1,376.25
Bill To Location	NURSING HOME - NURSING HOME	CORNERSBERG, OH 44511	Expiration Date		Remaining	623.75
Assigned To Buyer					Encumbered	623.75
Resolution Number						

Item 1

Description	contract service - 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
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,376.25
Discount	0%	*Tavable*	No	*Remaining*	623.75
Status	Open	*Confirming*	No	*Encumbered*	623.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,376.25	623.75

Purchase Order	2017-00003593	Department	NURSING HOME County Nursing Home	G/L Date	09/18/2017	Amount	2,000.00
Description	payment of copies made	Vendor	103639 - BLUE TECHNOLOGIES INC	Deliver by Date		Voided	.00
Type	Standard		BLUE TECHNOLOGIES INC	Printed Date	09/18/2017	Discounted	.00
Status	Complete		5885 GRANT AVENUE	Completed Date	01/09/2018	Expensed	1,771.23
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44105	Expiration Date		Remaining	228.77
Assigned To Buyer						Encumbered	228.77
Resolution Number							

Item 1

Description	supplies - payment on copies made	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,771.23
Discount	0%	*Tavable*	No	*Remaining*	228.77
Status	Complete	*Confirming*	No	*Encumbered*	228.77

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			1,771.23	228.77

Purchase Order	2017-00003788	Department	NURSING HOME County Nursing Home	G/L Date	10/16/2017	Amount	85.00
Description	entertainment/singer	Vendor	109009 - BANCROFT, LEE ANN	Deliver by Date		Voided	.00
Type	Standard		BANCROFT, LEE ANN	Printed Date	10/16/2017	Discounted	.00
Status	Open		1186 PLYMOUTH RD	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	85.00
Assigned To Buyer						Encumbered	85.00
Resolution Number							

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Department **NURSING HOME County Nursing Home**

Item 1					
Description	Contract Service - entertainment /singer	*Vendor Part Number*		*Amount*	85.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	85.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	85.00
Status	Open	*Confirming*	No	*Encumbered*	85.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	85.00

Purchase Order	2017-00003794	Department	NURSING HOME County Nursing Home	G/L Date	10/16/2017	Amount	1,000.00
Description	supplies	Vendor	8845 - DASCO PAPER INC	Deliver by Date		Voided	.00
Type	Standard		DASCO PAPER INC	Printed Date	10/16/2017	Discounted	.00
Status	Open		C/O MATHEW JOHN LCC	Completed Date		Expensed	236.12
Bill To Location	NURSING HOME - NURSING HOME		2401 WEST AVE	Expiration Date		Remaining	763.88
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	763.88
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*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,000.00	*1099 Item*	No	*Expensed*	236.12
Discount	0%	*Tavable*	No	*Remaining*	763.88
Status	Open	*Confirming*	No	*Encumbered*	763.88

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			236.12	763.88

Purchase Order	2017-00003797	Department	NURSING HOME County Nursing Home	G/L Date	10/16/2017	Amount	2,000.00
Description	dental bill	Vendor	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	Deliver by Date		Voided	.00
Type	Standard		OHIO AFSCME LOCAL 14 CARE PLAN	Printed Date	10/16/2017	Discounted	.00
Status	Open		1603 E 27TH ST	Completed Date		Expensed	1,482.00
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 441144217	Expiration Date		Remaining	518.00
Assigned To Buyer						Encumbered	518.00
Resolution Number							

Item 1					
Description	Health Insurance - dental bill	*Vendor Part Number*		*Amount*	2,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,000.00	*1099 Item*	No	*Expensed*	1,482.00
Discount	0%	*Tavable*	No	*Remaining*	518.00

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Department **NURSING HOME County Nursing Home**

Status	Open	*Confirming*	No	*Encumbered*	518.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-507.0010 (Insurance Health - Employer share)			1,482.00	518.00

Purchase Order	2017-00003865	Department	NURSING HOME County Nursing Home	G/L Date	10/23/2017	Amount	700.00
Description	Supplies	Vendor	68170 - EQUIPARTS CORPORATION	Deliver by Date		Voided	.00
Type	Standard		EQUIPARTS CORPORATION	Printed Date	10/23/2017	Discounted	.00
Status	Open		PO BOX 464	Completed Date		Expensed	73.94
Bill To Location	NURSING HOME - NURSING HOME		120 PENNSYLVANIA AVE	Expiration Date		Remaining	626.06
Assigned To Buyer			OAKMONT, PA 15139			Encumbered	626.06
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*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	73.94
Discount	0%	*Tavable*	No	*Remaining*	626.06
Status	Open	*Confirming*	No	*Encumbered*	626.06

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			73.94	626.06

Purchase Order	2017-00003870	Department	NURSING HOME County Nursing Home	G/L Date	10/23/2017	Amount	12,048.00
Description	replacement washer for laundry	Vendor	53947 - BELENKY INC	Deliver by Date		Voided	.00
Type	Standard		BELENKY INC	Printed Date	10/30/2017	Discounted	.00
Status	Complete		1601 FREDERICK BLVD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		AKRON, OH 443204092	Expiration Date		Remaining	12,048.00
Assigned To Buyer						Encumbered	12,048.00
Resolution Number							

Item 1

Description	equipment - replacement washer for laundry	*Vendor Part Number*		*Amount*	12,048.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	12,048.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12,048.00
Status	Complete	*Confirming*	No	*Encumbered*	12,048.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4008.025.100-800 (Other Expense)			.00	12,048.00

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Department **NURSING HOME County Nursing Home**

Purchase Order	2017-00003895	Department	NURSING HOME County Nursing Home	G/L Date	10/27/2017	Amount	3,000.00
Description	Dietitian	Vendor	100923 - CRUDELE, ELIEEN	Deliver by Date		Voided	.00
Type	Standard		CRUDELE, ELIEEN	Printed Date	10/30/2017	Discounted	.00
Status	Complete		153 WEST VIEW DRIVE	Completed Date	01/18/2018	Expensed	1,695.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 44047	Expiration Date		Remaining	1,305.00
Assigned To Buyer						Encumbered	1,305.00
Resolution Number							

Item 1

Description	contract service - Dietitian	*Vendor Part Number*		*Amount* 3,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	3,000.00	*1099 Item*	Yes	*Expensed* 1,695.00
Discount	0%	*Tavable*	No	*Remaining* 1,305.00
Status	Complete	*Confirming*	No	*Encumbered* 1,305.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			1,695.00	1,305.00

Purchase Order	2017-00003903	Department	NURSING HOME County Nursing Home	G/L Date	10/27/2017	Amount	2,440.00
Description	servcie on Freezer	Vendor	49101 - AIS COMMERCIAL PARTS & SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		AIS COMMERCIAL PARTS & SERVICE INC	Printed Date	10/30/2017	Discounted	.00
Status	Open		1005 PARKWAY VIEW DRIVE	Completed Date		Expensed	546.62
Bill To Location	NURSING HOME - NURSING HOME		PITTSBURG, PA 15205-1214	Expiration Date		Remaining	1,893.38
Assigned To Buyer						Encumbered	1,893.38
Resolution Number							

Item 1

Description	contrct service - service on freezer	*Vendor Part Number*		*Amount* 2,440.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	2,440.00	*1099 Item*	No	*Expensed* 546.62
Discount	0%	*Tavable*	No	*Remaining* 1,893.38
Status	Open	*Confirming*	No	*Encumbered* 1,893.38

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			546.62	1,893.38

Purchase Order	2017-00004021	Department	NURSING HOME County Nursing Home	G/L Date	11/13/2017	Amount	316.56
Description	Lid	Vendor	7841 - HERITAGE FOOD SERVICE GROUP INC	Deliver by Date		Voided	.00
Type	Standard		HERITAGE FOOD SERVICE GROUP INC	Printed Date	11/13/2017	Discounted	.00
Status	Open		PO BOX 71595	Completed Date		Expensed	287.90
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60694-1595	Expiration Date		Remaining	28.66

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Department **NURSING HOME County Nursing Home**
Assigned To Buyer
Resolution Number
Encumbered 28.66

Item 1	*Description*	supplies - lid	*Vendor Part Number*		*Amount*	316.56
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	316.56	*1099 Item*	No	*Expensed*	287.90
	Discount	0%	*Tavable*	No	*Remaining*	28.66
	Status	Open	*Confirming*	No	*Encumbered*	28.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			287.90	28.66

Purchase Order	2017-00004022	Department	NURSING HOME County Nursing Home	G/L Date	11/13/2017	Amount	309.08
Description	supplies	Vendor	9884 - DIRECT SUPPLY	Deliver by Date		Voided	.00
Type	Standard		DIRECT SUPPLY	Printed Date	11/13/2017	Discounted	.00
Status	Open		P.O. BOX 88201	Completed Date		Expensed	97.00
Bill To Location	NURSING HOME - NURSING HOME		MILWAUKEE, WI 532880001	Expiration Date		Remaining	212.08
Assigned To Buyer						Encumbered	212.08
Resolution Number							

Item 1	*Description*	supplies - supplies	*Vendor Part Number*		*Amount*	309.08
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	309.08	*1099 Item*	No	*Expensed*	97.00
	Discount	0%	*Tavable*	No	*Remaining*	212.08
	Status	Open	*Confirming*	No	*Encumbered*	212.08

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			97.00	212.08

Purchase Order	2017-00004110	Department	NURSING HOME County Nursing Home	G/L Date	11/17/2017	Amount	2,800.00
Description	Medical Director	Vendor	2910 - ASHTABULA CO. MEDICAL CENTER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA CO. MEDICAL CENTER	Printed Date	11/20/2017	Discounted	.00
Status	Open		ATTN: GENERAL.ACCOUNTING	Completed Date		Expensed	1,400.00
Bill To Location	NURSING HOME - NURSING HOME		2420 LAKE AVE	Expiration Date		Remaining	1,400.00
Assigned To Buyer			ASHTABULA, OH 440044954			Encumbered	1,400.00
Resolution Number							

Item 1	*Description*	contract service - Medical Director	*Vendor Part Number*		*Amount*	2,800.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00

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Department **NURSING HOME County Nursing Home**

Price per Unit	2,800.00	*1099 Item*	Yes	*Expensed*	1,400.00
Discount	0%	*Tavable*	No	*Remaining*	1,400.00
Status	Open	*Confirming*	No	*Encumbered*	1,400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			1,400.00	1,400.00

Purchase Order	2017-00004114	Department	NURSING HOME County Nursing Home	G/L Date	11/17/2017	Amount	7,000.00
Description	Sewer	Vendor	3879 - ASHTABULA COUNTY SANITARY ENGINEER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY SANITARY ENGINEER	Printed Date	11/20/2017	Discounted	.00
Status	Open		ASHTABULA COUNTY	Completed Date		Expensed	4,735.32
Bill To Location	NURSING HOME - NURSING HOME		36 W WALNUT ST	Expiration Date		Remaining	2,264.68
Assigned To Buyer			JEFFERSON, OH 44047			Encumbered	2,264.68
Resolution Number							

Item 1

Description	ulitites - sewer	*Vendor Part Number*		*Amount*	7,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	7,000.00	*1099 Item*	No	*Expensed*	4,735.32
Discount	0%	*Tavable*	No	*Remaining*	2,264.68
Status	Open	*Confirming*	No	*Encumbered*	2,264.68

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			4,735.32	2,264.68

Purchase Order	2017-00004115	Department	NURSING HOME County Nursing Home	G/L Date	11/17/2017	Amount	8,000.00
Description	Water bill	Vendor	100866 - AQUA OH INC	Deliver by Date		Voided	.00
Type	Standard		AQUA OH INC	Printed Date	11/20/2017	Discounted	.00
Status	Open		PO BOX 1229	Completed Date		Expensed	1,402.10
Bill To Location	NURSING HOME - NURSING HOME		NEWARK, NJ 07101-1229	Expiration Date		Remaining	6,597.90
Assigned To Buyer						Encumbered	6,597.90
Resolution Number							

Item 1

Description	ulitites - water bill	*Vendor Part Number*		*Amount*	8,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	8,000.00	*1099 Item*	No	*Expensed*	1,402.10
Discount	0%	*Tavable*	No	*Remaining*	6,597.90
Status	Open	*Confirming*	No	*Encumbered*	6,597.90

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			1,402.10	6,597.90

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Department **NURSING HOME County Nursing Home**

Purchase Order	2017-00004118	Department	NURSING HOME County Nursing Home	G/L Date	11/17/2017	Amount	500.00
Description	Reimb for school	Vendor	111272 - HEADLEY, JOSSELYN	Deliver by Date		Voided	.00
Type	Standard		HEADLEY, JOSSELYN	Printed Date	11/20/2017	Discounted	.00
Status	Open		3117 NORTH BEND RD	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	REIMBURSTMENT - Reimb for school	*Vendor Part Number*		*Amount* 500.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	500.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 500.00
Status	Open	*Confirming*	No	*Encumbered* 500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-801 (Relief & Allowance)			.00	500.00

Purchase Order	2017-00004396	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	300.00
Description	Entertainment	Vendor	71115 - FORD, DENNIS	Deliver by Date		Voided	.00
Type	Standard		FORD, DENNIS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		1446 LYNDON AVENUE	Completed Date	01/09/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ASHTABULA, OH 44004	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1

Description	contract service - entertainment	*Vendor Part Number*		*Amount* 150.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 150.00
Status	Complete	*Confirming*	No	*Encumbered* 150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	150.00

Item 2

Description	contract service - entertainment	*Vendor Part Number*		*Amount* 150.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted* .00
Price per Unit	150.00	*1099 Item*	Yes	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 150.00

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Department **NURSING HOME County Nursing Home**

Status	Complete	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	150.00

Purchase Order	2017-00004397	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	2,600.00
Description	bread	Vendor	934 - ALFRED NICKLES BAKERY INC	Deliver by Date		Voided	.00
Type	Standard		ALFRED NICKLES BAKERY INC	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 30	Completed Date		Expensed	99.11
Bill To Location	NURSING HOME - NURSING HOME		NAVARRE, OH 446620030	Expiration Date		Remaining	2,500.89
Assigned To Buyer						Encumbered	2,500.89
Resolution Number							

Item 1					
Description	supplies - bread	*Vendor Part Number*		*Amount*	2,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,600.00	*1099 Item*	No	*Expensed*	99.11
Discount	0%	*Tavable*	No	*Remaining*	2,500.89
Status	Open	*Confirming*	No	*Encumbered*	2,500.89

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			99.11	2,500.89

Purchase Order	2017-00004400	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	190.99
Description	Gas valve	Vendor	2535 - R. E. MICHEL COMPANY	Deliver by Date		Voided	.00
Type	Standard		R. E. MICHEL COMPANY	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 2318	Completed Date	01/09/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		BALTIMORE, MD 212032318	Expiration Date		Remaining	190.99
Assigned To Buyer						Encumbered	190.99
Resolution Number							

Item 1					
Description	supplies - gas valve	*Vendor Part Number*		*Amount*	190.99
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	190.99	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	190.99
Status	Complete	*Confirming*	No	*Encumbered*	190.99

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	190.99

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Detail Listing

Department **NURSING HOME County Nursing Home**

Purchase Order	2017-00004401	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	144.00
Description	Bed casters	Vendor	71344 - MED-MIZER INC	Deliver by Date		Voided	.00
Type	Standard		MED-MIZER INC	Printed Date	12/04/2017	Discounted	.00
Status	Complete		80 COMMERCE DRIVE	Completed Date	01/09/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		BATESVILLE, IN 47006	Expiration Date		Remaining	144.00
Assigned To Buyer						Encumbered	144.00
Resolution Number							

Item 1					
Description	supplies - bed casters	*Vendor Part Number*		*Amount*	144.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	144.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	144.00
Status	Complete	*Confirming*	No	*Encumbered*	144.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	144.00

Purchase Order	2017-00004403	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	600.00
Description	postage	Vendor	8865 - PITNEY BOWES	Deliver by Date		Voided	.00
Type	Standard		PITNEY BOWES	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 371896	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PITTSBURGH, PA 152507896	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

Item 1					
Description	supplies - postage	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	600.00

Purchase Order	2017-00004404	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	4,000.00
Description	milk	Vendor	8834 - DAIRYMENS / BORDEN DAIRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS / BORDEN DAIRY COMPANY	Printed Date	12/04/2017	Discounted	.00
Status	Open		29862 NEWTWORK PLACE	Completed Date		Expensed	473.57
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO, IL 60673-1298	Expiration Date		Remaining	3,526.43
Assigned To Buyer						Encumbered	3,526.43

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Department **NURSING HOME County Nursing Home**
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Item 1	*Description*	supplies - milk	*Vendor Part Number*		*Amount*	4,000.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	4,000.00	*1099 Item*	No	*Expensed*	473.57
	Discount	0%	*Tavable*	No	*Remaining*	3,526.43
	Status	Open	*Confirming*	No	*Encumbered*	3,526.43

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			473.57	3,526.43

Purchase Order	2017-00004405	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	140.00
Description	travel, mileage reimb	Vendor	71338 - FRAMPTON, LEANNE	Deliver by Date		Voided	.00
Type	Standard		FRAMPTON, LEANNE	Printed Date	12/04/2017	Discounted	.00
Status	Open		2373 LILLIE RD	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 44047	Expiration Date		Remaining	140.00
Assigned To Buyer						Encumbered	140.00
Resolution Number							

Item 1	*Description*	TRAVEL - travel, mileage reimb	*Vendor Part Number*		*Amount*	140.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	140.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	140.00
	Status	Open	*Confirming*	No	*Encumbered*	140.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-520 (Travel)			.00	140.00

Purchase Order	2017-00004406	Department	NURSING HOME County Nursing Home	G/L Date	12/04/2017	Amount	80.00
Description	travel/ mileage reimb	Vendor	102087 - MANUPELLA, DAVID	Deliver by Date		Voided	.00
Type	Standard		MANUPELLA, DAVID	Printed Date	12/04/2017	Discounted	.00
Status	Open		237 DANIELS AVENUE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CONNEAUT, OH 44030	Expiration Date		Remaining	80.00
Assigned To Buyer						Encumbered	80.00
Resolution Number							

Item 1	*Description*	Travel - travel/milege reimb	*Vendor Part Number*		*Amount*	80.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
	Price per Unit	80.00	*1099 Item*	No	*Expensed*	.00

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Department **NURSING HOME County Nursing Home**

Discount	0%	*Tavable*	No	*Remaining*	80.00
Status	Open	*Confirming*	No	*Encumbered*	80.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-520 (Travel)			.00	80.00

Purchase Order	2017-00004553	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2017	Amount	5,000.00
Description	ADS	Vendor	2998 - STAR BEACON	Deliver by Date		Voided	.00
Type	Standard		STAR BEACON	Printed Date	12/11/2017	Discounted	.00
Status	Open		NEWSPAPER HOLDING INC	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 2100	Expiration Date		Remaining	5,000.00
Assigned To Buyer			ASHTABULA, OH 440052100			Encumbered	5,000.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-604 (Advertising & Printing)			.00	5,000.00

Purchase Order	2017-00004590	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2017	Amount	200.00
Description	Dietitian	Vendor	100923 - CRUDELE, ELIEEN	Deliver by Date		Voided	.00
Type	Standard		CRUDELE, ELIEEN	Printed Date	12/11/2017	Discounted	.00
Status	Complete		153 WEST VIEW DRIVE	Completed Date	01/18/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		JEFFERSON, OH 44047	Expiration Date		Remaining	200.00
Assigned To Buyer						Encumbered	200.00
Resolution Number							

Item 1						
Description	Contract Service - Dietitian	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	200.00
Status	Complete	*Confirming*	No	*Encumbered*	200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			.00	200.00

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Department **NURSING HOME County Nursing Home**

Purchase Order	2017-00004592	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2017	Amount	20,000.00
Description	Electric bill	Vendor	412 - THE ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		THE ILLUMINATING COMPANY	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 3687	Completed Date		Expensed	11,297.84
Bill To Location	NURSING HOME - NURSING HOME		AKRON, OH 44309-3687	Expiration Date		Remaining	8,702.16
Assigned To Buyer						Encumbered	8,702.16
Resolution Number							

Item 1					
Description	ulitites - Electric bill	*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*	11,297.84
Discount	0%	*Tavable*	No	*Remaining*	8,702.16
Status	Open	*Confirming*	No	*Encumbered*	8,702.16

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			11,297.84	8,702.16

Purchase Order	2017-00004593	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2017	Amount	500.00
Description	Gas provider	Vendor	110178 - EXELON CORPORATION	Deliver by Date		Voided	.00
Type	Standard		EXELON CORPORATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		10 S DEARBORN STREET	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		51ST FLOOR	Expiration Date		Remaining	500.00
Assigned To Buyer			CHICAGO, IL 60603			Encumbered	500.00
Resolution Number							

Item 1					
Description	ulitites - gas provider	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-622 (Utilities)			.00	500.00

Purchase Order	2017-00004602	Department	NURSING HOME County Nursing Home	G/L Date	12/07/2017	Amount	15,768.00
Description	staffing	Vendor	111719 - PrimeArc CapitaL LLC	Deliver by Date		Voided	.00
Type	Standard		PrimeArc CapitaL LLC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P.O. Box 116999	Completed Date	01/18/2018	Expensed	10,626.88
Bill To Location	NURSING HOME - NURSING HOME		Atlanta, GA 30368	Expiration Date		Remaining	5,141.12

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Department **NURSING HOME County Nursing Home**
Assigned To Buyer
Resolution Number

Encumbered 5,141.12

Item 1					
Description	contract service - staffing	*Vendor Part Number*		*Amount*	15,768.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	15,768.00	*1099 Item*	No	*Expensed*	10,626.88
Discount	0%	*Tavable*	No	*Remaining*	5,141.12
Status	Complete	*Confirming*	No	*Encumbered*	5,141.12

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601.0030 (Contract Services Temp Staffing)			10,626.88	5,141.12

Purchase Order	2017-00004649	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	25,000.00
Description	Supplies & food	Vendor	100502 - US FOODS NATIONAL LOCK BOX	Deliver by Date		Voided	.00
Type	Standard		US FOODS NATIONAL LOCK BOX	Printed Date	12/11/2017	Discounted	.00
Status	Complete		3682 COLLECTION CENTER DRIVE	Completed Date	01/18/2018	Expensed	7,147.49
Bill To Location	NURSING HOME - NURSING HOME		CHICAGO , IL 60693	Expiration Date		Remaining	17,852.51
Assigned To Buyer						Encumbered	17,852.51
Resolution Number							

Item 1					
Description	supplies - supplies & food	*Vendor Part Number*		*Amount*	25,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	25,000.00	*1099 Item*	No	*Expensed*	7,147.49
Discount	0%	*Tavable*	No	*Remaining*	17,852.51
Status	Complete	*Confirming*	No	*Encumbered*	17,852.51

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			7,147.49	17,852.51

Purchase Order	2017-00004651	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	15,000.00
Description	supplies	Vendor	103093 - ALL-MED MEDICAL SUPPLY	Deliver by Date		Voided	.00
Type	Standard		ALL-MED MEDICAL SUPPLY	Printed Date	12/11/2017	Discounted	.00
Status	Complete		6321 COMMERCE DRIVE	Completed Date	01/18/2018	Expensed	3,954.58
Bill To Location	NURSING HOME - NURSING HOME		WESTLAND, MI 48185	Expiration Date		Remaining	11,045.42
Assigned To Buyer						Encumbered	11,045.42
Resolution Number							

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	15,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **NURSING HOME County Nursing Home**

U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	15,000.00	*1099 Item*	No	*Expensed*	3,954.58
Discount	0%	*Tavable*	No	*Remaining*	11,045.42
Status	Complete	*Confirming*	No	*Encumbered*	11,045.42

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			3,954.58	11,045.42

Purchase Order	2017-00004652	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	6,000.00
Description	supplies	Vendor	103094 - RESPIRATORY CARE PARTNERS, INC	Deliver by Date		Voided	.00
Type	Standard		RESPIRATORY CARE PARTNERS, INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		P.O. BOX 8911	Completed Date		Expensed	2,903.79
Bill To Location	NURSING HOME - NURSING HOME		WARREN, OH 44484	Expiration Date		Remaining	3,096.21
Assigned To Buyer						Encumbered	3,096.21
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*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	6,000.00	*1099 Item*	No	*Expensed*	2,903.79
Discount	0%	*Tavable*	No	*Remaining*	3,096.21
Status	Open	*Confirming*	No	*Encumbered*	3,096.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			2,903.79	3,096.21

Purchase Order	2017-00004653	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	40,000.00
Description	Meds & supplies	Vendor	104100 - ACCU SCRIPTS PHARMACY LLC	Deliver by Date		Voided	.00
Type	Standard		ACCU SCRIPTS PHARMACY LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		24340 SPERRY DRIVE	Completed Date		Expensed	20,122.78
Bill To Location	NURSING HOME - NURSING HOME		WESTLAKE, OH 44145	Expiration Date		Remaining	19,877.22
Assigned To Buyer						Encumbered	19,877.22
Resolution Number							

Item 1

Description	supplies - Meds & supplies	*Vendor Part Number*		*Amount*	40,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	40,000.00	*1099 Item*	No	*Expensed*	20,122.78
Discount	0%	*Tavable*	No	*Remaining*	19,877.22
Status	Open	*Confirming*	No	*Encumbered*	19,877.22

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

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Department **NURSING HOME County Nursing Home**

2033.025.100-702 (Supplies)	20,122.78	19,877.22	

Purchase Order	2017-00004654	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	3,000.00
Description	supplies	Vendor	107017 - McKESSON MEDICAL-SURGICAL INC	Deliver by Date		Voided	.00
Type	Standard		McKESSON MEDICAL-SURGICAL INC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P.O. BOX 933027	Completed Date	01/18/2018	Expensed	817.01
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 31193-3027	Expiration Date		Remaining	2,182.99
Assigned To Buyer						Encumbered	2,182.99
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*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	817.01
Discount	0%	*Tavable*	No	*Remaining*	2,182.99
Status	Complete	*Confirming*	No	*Encumbered*	2,182.99

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			817.01	2,182.99

Purchase Order	2017-00004655	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	500.00
Description	Petty cash supplies	Vendor	3547 - ASHTABULA COUNTY NURSING HOME	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY NURSING HOME	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PETTY CASH FUND	Completed Date	01/09/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		n/a, OH 00000	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1					
Description	supplies - petty cash supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Complete	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004656	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	1,000.00
Description	Suppleis	Vendor	416 - PATTERSON MEDICAL	Deliver by Date		Voided	.00
Type	Standard		PATTERSON MEDICAL	Printed Date	12/11/2017	Discounted	.00

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Department **NURSING HOME County Nursing Home**

Status	Open	P O BOX 93040	Completed Date	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME	CHICAGO, IL 60673	Expiration Date	Remaining	1,000.00
Assigned To Buyer				Encumbered	1,000.00
Resolution Number					

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	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*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00004657	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	1,000.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/18/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 83689	Expiration Date		Remaining	1,000.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	1,000.00
Resolution Number							

Item 1					
Description	supplies - supplies	*Vendor Part Number*		*Amount*	1,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	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	Complete	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			.00	1,000.00

Purchase Order	2017-00004660	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	29,500.00
Description	supplies	Vendor	109766 - NATIONAL HME INC	Deliver by Date		Voided	.00
Type	Standard		NATIONAL HME, INC	Printed Date	12/11/2017	Discounted	.00
Status	Open		7451 AIRPORT FWY	Completed Date		Expensed	21,005.50
Bill To Location	NURSING HOME - NURSING HOME		RICHLAND HILLS, TX 76118	Expiration Date		Remaining	8,494.50
Assigned To Buyer						Encumbered	8,494.50
Resolution Number							

Item 1				
Description	supplies - supplies	*Vendor Part Number*	*Amount*	29,500.00

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Department **NURSING HOME County Nursing Home**

Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	29,500.00	*1099 Item*	No	*Expensed*	21,005.50
Discount	0%	*Tavable*	No	*Remaining*	8,494.50
Status	Open	*Confirming*	No	*Encumbered*	8,494.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-702 (Supplies)			21,005.50	8,494.50

Purchase Order	2017-00004661	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	3,000.00
Description	Computer system	Vendor	104268 - Point Click Care Technologies	Deliver by Date		Voided	.00
Type	Standard		Point Click Care Technologies	Printed Date	12/11/2017	Discounted	.00
Status	Open		P.O. Box 674802	Completed Date		Expensed	2,905.79
Bill To Location	NURSING HOME - NURSING HOME		Detroit, MI 48267-4802	Expiration Date		Remaining	94.21
Assigned To Buyer						Encumbered	94.21
Resolution Number							

Item 1

Description	Contract Service - Computer system	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	No	*Expensed*	2,905.79
Discount	0%	*Tavable*	No	*Remaining*	94.21
Status	Open	*Confirming*	No	*Encumbered*	94.21

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			2,905.79	94.21

Purchase Order	2017-00004663	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	1,300.00
Description	garbage pick up	Vendor	32490 - WASTE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		WASTE MANAGEMENT	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 4648	Completed Date		Expensed	49.67
Bill To Location	NURSING HOME - NURSING HOME		CAROL STREAM, IL 601974648	Expiration Date		Remaining	1,250.33
Assigned To Buyer						Encumbered	1,250.33
Resolution Number							

Item 1

Description	contract service - garbage pick up	*Vendor Part Number*		*Amount*	1,300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,300.00	*1099 Item*	No	*Expensed*	49.67
Discount	0%	*Tavable*	No	*Remaining*	1,250.33
Status	Open	*Confirming*	No	*Encumbered*	1,250.33

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Department **NURSING HOME County Nursing Home**

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			49.67	1,250.33

Purchase Order	2017-00004665	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	1,350.00
Description	Medical director	Vendor	3548 - A S LEE MD	Deliver by Date		Voided	.00
Type	Standard		A S LEE MD	Printed Date	12/11/2017	Discounted	.00
Status	Open		A SEENAM LEE MD	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		2143 WEST PROSPECT RD	Expiration Date		Remaining	1,350.00
Assigned To Buyer			ASHTABULA, OH 44004			Encumbered	1,350.00
Resolution Number							

Item 1

Description	0Contract Service - Medical Director	*Vendor Part Number*		*Amount*	1,350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,350.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,350.00
Status	Open	*Confirming*	No	*Encumbered*	1,350.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			.00	1,350.00

Purchase Order	2017-00004666	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	885.00
Description	Payment on copier	Vendor	51453 - DE LAGE LANDEN FINANCIAL SERV	Deliver by Date		Voided	.00
Type	Standard		DE LAGE LANDEN FINANCIAL SERV	Printed Date	12/11/2017	Discounted	.00
Status	Open		REF NO 000000000322316	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		P O BOX 41601	Expiration Date		Remaining	885.00
Assigned To Buyer			PHILADELPHIA, PA 191011601			Encumbered	885.00
Resolution Number							

Item 1

Description	contract service - payment on copier	*Vendor Part Number*		*Amount*	885.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	885.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	885.00
Status	Open	*Confirming*	No	*Encumbered*	885.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			.00	885.00

Purchase Order	2017-00004667	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	1,500.00
Description	wound vacs/service	Vendor	59447 - KCI USA	Deliver by Date		Voided	.00

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Type	Standard	KCI USA	Printed Date 12/11/2017	Discounted	.00
Status	Open	PO BOX 301557	Completed Date	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME	DALLAS, TX 75303-1557	Expiration Date	Remaining	1,500.00
Assigned To Buyer				Encumbered	1,500.00
Resolution Number					

Item 1

Description	contract service - wound vac/service	*Vendor Part Number*		*Amount*	1,500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	1,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	1,500.00
Status	Open	*Confirming*	No	*Encumbered*	1,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	1,500.00

Purchase Order	2017-00004668	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	3,000.00
Description	snow plowing	Vendor	60754 - PRO CUTS LAWNCARE	Deliver by Date		Voided	.00
Type	Standard		Mario Marsilio	Printed Date	12/11/2017	Discounted	.00
Status	Open		Pro Cuts Lawn Care	Completed Date		Expensed	270.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 1705	Expiration Date		Remaining	2,730.00
Assigned To Buyer			ASHTABULA, OH 44005			Encumbered	2,730.00
Resolution Number							

Item 1

Description	contract service - snow plowing	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	Yes	*Expensed*	270.00
Discount	0%	*Tavable*	No	*Remaining*	2,730.00
Status	Open	*Confirming*	No	*Encumbered*	2,730.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			270.00	2,730.00

Purchase Order	2017-00004669	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	600.00
Description	services	Vendor	61167 - CONNEAUT PSYCHOLOGICAL SERV	Deliver by Date		Voided	.00
Type	Standard		CONNEAUT PSYCHOLOGICAL SERV	Printed Date	12/11/2017	Discounted	.00
Status	Open		300 DANIELS AVENUE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		CONNEAUT, OH 440302609	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							

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Item 1					
Description	contract service - services	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	600.00
Status	Open	*Confirming*	No	*Encumbered*	600.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	600.00

Purchase Order	2017-00004670	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	4,000.00
Description	xrays	Vendor	61805 - MOBILEX US	Deliver by Date		Voided	.00
Type	Standard		MOBILEX USA	Printed Date	12/11/2017	Discounted	.00
Status	Open		P.O. BOX 17462	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		BALTIMORE, MD 21297	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number							

Item 1					
Description	Contract Service - xrays	*Vendor Part Number*		*Amount*	4,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	4,000.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	4,000.00
Status	Open	*Confirming*	No	*Encumbered*	4,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			.00	4,000.00

Purchase Order	2017-00004672	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	900.00
Description	payment on payroll system	Vendor	8469 - KRONOS INC	Deliver by Date		Voided	.00
Type	Standard		KRONOS, INC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		P O BOX 743208	Completed Date	01/09/2018	Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		ATLANTA, GA 30374-3208	Expiration Date		Remaining	900.00
Assigned To Buyer						Encumbered	900.00
Resolution Number							

Item 1					
Description	contract service - payment on payroll system	*Vendor Part Number*		*Amount*	900.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	900.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	900.00
Status	Complete	*Confirming*	No	*Encumbered*	900.00

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G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			.00	900.00

Purchase Order	2017-00004673	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	2,800.00
Description	medical director	Vendor	3718 - ASHTABULA COUNTY MEDICAL CENTR	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY MEDICAL CENTR	Printed Date	12/11/2017	Discounted	.00
Status	Open		2420 LAKE AVE	Completed Date		Expensed	.00
Bill To Location	NURSING HOME - NURSING HOME		PO BOX 1400	Expiration Date		Remaining	2,800.00
Assigned To Buyer			ASHTABULA, OH 440051400			Encumbered	2,800.00
Resolution Number							

Item 1					
Description	contract service - medical director	*Vendor Part Number*		*Amount*	2,800.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	2,800.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,800.00
Status	Open	*Confirming*	No	*Encumbered*	2,800.00

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			.00	2,800.00

Purchase Order	2017-00004674	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	3,000.00
Description	Labs	Vendor	62165 - ASHTABULA COUNTY MEDICAL CNTR	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY MEDICAL CNTR	Printed Date	12/11/2017	Discounted	.00
Status	Open		P O BOX 74734	Completed Date		Expensed	2,324.63
Bill To Location	NURSING HOME - NURSING HOME		CLEVELAND, OH 44194-4734	Expiration Date		Remaining	675.37
Assigned To Buyer						Encumbered	675.37
Resolution Number							

Item 1					
Description	contract service - labs	*Vendor Part Number*		*Amount*	3,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	3,000.00	*1099 Item*	Yes	*Expensed*	2,324.63
Discount	0%	*Tavable*	No	*Remaining*	675.37
Status	Open	*Confirming*	No	*Encumbered*	675.37

G/L Account	Project	Amount	Expensed	Encumbered
2033.025.100-601 (Contract Services)			2,324.63	675.37

Purchase Order	2017-00004675	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	125,000.00
Description	Therapy Bills	Vendor	53060 - WSB REHABILITATION SERVICES	Deliver by Date		Voided	.00

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Report by Department - Purchase Order Number
Detail Listing

Department **NURSING HOME County Nursing Home**

Type	Standard	WSB REHABILITATION SERVICES	Printed Date 12/11/2017	Discounted	.00
Status	Complete	BLUE SKY THERAPY	Completed Date 01/18/2018	Expensed	57,173.87
Bill To Location	NURSING HOME - NURSING HOME	510 W MAIN STREET	Expiration Date	Remaining	67,826.13
Assigned To Buyer		CANFIELD, OH 444061454		Encumbered	67,826.13
Resolution Number					

Item 1

Description	contract service - Therapy bills	*Vendor Part Number*	*Amount*	125,000.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	125,000.00	*1099 Item* Yes	*Expensed*	57,173.87
Discount	0%	*Tavable* No	*Remaining*	67,826.13
Status	Complete	*Confirming* No	*Encumbered*	67,826.13

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			57,173.87	67,826.13

Purchase Order	2017-00004676	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	200.00
Description	services	Vendor	54429 - STATE ROAD OCCUPATIONAL	Deliver by Date		Voided	.00
Type	Standard		STATE ROAD OCCUPATIONAL	Printed Date	12/11/2017	Discounted	.00
Status	Complete		MEDICAL FACILITY LLC	Completed Date	01/18/2018	Expensed	74.00
Bill To Location	NURSING HOME - NURSING HOME		600 STATE ROAD STE 166	Expiration Date		Remaining	126.00
Assigned To Buyer			ASHTABULA, OH 440043933			Encumbered	126.00
Resolution Number							

Item 1

Description	contract service - service	*Vendor Part Number*	*Amount*	200.00
Quantity	1.0000	*Contract Number*	*Voided*	.00
U/M	ITM	*Ship To Location* NURSING HOME - NURSING HOME	*Discounted*	.00
Price per Unit	200.00	*1099 Item* Yes	*Expensed*	74.00
Discount	0%	*Tavable* No	*Remaining*	126.00
Status	Complete	*Confirming* No	*Encumbered*	126.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			74.00	126.00

Purchase Order	2017-00004677	Department	NURSING HOME County Nursing Home	G/L Date	12/08/2017	Amount	70,000.00
Description	Management fees	Vendor	44099 - GENERATIONS HEALTHCARE MANAGEMENT	Deliver by Date		Voided	.00
Type	Standard		GENERATIONS HEALTHCARE MANAGEMENT	Printed Date	12/11/2017	Discounted	.00
Status	Open		ARISTOCRAT SENIOR MANAGEMENT LTD	Completed Date		Expensed	35,790.00
Bill To Location	NURSING HOME - NURSING HOME		2 BEREA COMMONS SUITE #1	Expiration Date		Remaining	34,210.00
Assigned To Buyer			BEREA, OH 440172535			Encumbered	34,210.00
Resolution Number							

Open Purchase Order Report

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Detail Listing

Department **NURSING HOME County Nursing Home**

Item 1					
Description	Contract Service - Management fees	*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*	Yes	*Expensed*	35,790.00
Discount	0%	*Tavable*	No	*Remaining*	34,210.00
Status	Open	*Confirming*	No	*Encumbered*	34,210.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2033.025.100-601 (Contract Services)			35,790.00	34,210.00

Department **NURSING HOME County Nursing Home** Totals Purchase Orders 74

Amount	$471,787.63
Voided	$0.00
Discounted	$0.00
Expensed	$209,988.17
Remaining	$261,799.46
Encumbered	$261,409.46

Department **PROBATE COURT Probate Court**

Purchase Order	2017-00002307	Department	PROBATE COURT Probate Court	G/L Date	04/26/2017	Amount	400.00
Description	Publications	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	05/01/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	148.50
Bill To Location	PROBATE COURT - Probate Court		JEFFERSON, OH 440470166	Expiration Date		Remaining	251.50
Assigned To Buyer						Encumbered	251.50
Resolution Number							

Item 1					
Description	ADVERTISING & PRINTING - Publications	*Vendor Part Number*		*Amount*	400.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	400.00	*1099 Item*	No	*Expensed*	148.50
Discount	0%	*Tavable*	No	*Remaining*	251.50
Status	Open	*Confirming*	No	*Encumbered*	251.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-604 (Advertising & Printing)			148.50	251.50

Purchase Order	2017-00004524	Department	PROBATE COURT Probate Court	G/L Date	12/07/2017	Amount	500.00
Description	copier service	Vendor	37885 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	12/11/2017	Discounted	.00
Status	Open		26152 NETWORK PLACE	Completed Date		Expensed	116.33

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Department **PROBATE COURT Probate Court**

Bill To Location	PROBATE COURT - Probate Court	CHICAGO, IL 60673-1261	Expiration Date	Remaining	383.67
Assigned To Buyer				Encumbered	383.67
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*	116.33
Discount	0%	*Tavable*	No	*Remaining*	383.67
Status	Open	*Confirming*	No	*Encumbered*	383.67

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.012.100-601 (Contract Services)			116.33	383.67

Purchase Order	2017-00004594	Department	PROBATE COURT Probate Court	G/L Date	12/07/2017	Amount	100.00
Description	Equipment	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 530958	Completed Date	01/09/2018	Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		ATLANTA, GA 303530958	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	EQUIPMENT - Equipment	*Vendor Part Number*		*Amount*	100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	100.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	100.00
Status	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2162.012.100-705 (Equipment)			.00	100.00

Purchase Order	2017-00004601	Department	PROBATE COURT Probate Court	G/L Date	12/07/2017	Amount	250.00
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/11/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	PROBATE COURT - Probate Court		PO BOX 83689	Expiration Date		Remaining	250.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	250.00
Resolution Number							

Item 1					
Description	Supplies - Supplies	*Vendor Part Number*		*Amount*	250.00
Quantity	1.0000	*Contract Number*		*Voided*	.00

Open Purchase Order Report

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Detail Listing

Department **PROBATE COURT Probate Court**

U/M	ITM	*Ship To Location*	PROBATE COURT - Probate Court	*Discounted*	.00
Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	250.00
Status	Open	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2162.012.100-702 (Supplies)			.00	250.00

Department **PROBATE COURT Probate Court** Totals Purchase Orders 4

Amount	$1,250.00
Voided	$0.00
Discounted	$0.00
Expensed	$264.83
Remaining	$985.17
Encumbered	$985.17

Department **PROBATION-COMMON Probation - Common Pleas Court**

Purchase Order	2017-00001224	Department	PROBATION-COMMON Probation - Common Pleas Court	G/L Date	01/27/2017	Amount	200.00
Description	Drug Testing	Vendor	52523 - REDWOOD TOXICOLOGY LABORATORY INC	Deliver by Date		Voided	.00
Type	Standard		REDWOOD TOXICOLOGY LABORATORY INC	Printed Date	01/27/2017	Discounted	.00
Status	Open		P.O. BOX 14327	Completed Date		Expensed	75.00
Bill To Location	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS		SANTA ROSA, CA 95402-6327	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	125.00
Resolution Number							

Item 1

Description	Contract Services - Drug Testing	*Vendor Part Number*		*Amount*	200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	*Discounted*	.00
Price per Unit	200.00	*1099 Item*	No	*Expensed*	75.00
Discount	0%	*Tavable*	No	*Remaining*	125.00
Status	Open	*Confirming*	No	*Encumbered*	125.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2141.016.100-601.0161 (Contract Services Electronic Monitoring)			75.00	125.00

Purchase Order	2017-00003824	Department	PROBATION-COMMON Probation - Common Pleas Court	G/L Date	10/18/2017	Amount	136.00
Description	REIMB FOR INCENTIVES	Vendor	102609 - BELCONIS, STEPHANIE	Deliver by Date		Voided	.00
Type	Standard		BELCONIS, STEPHANIE	Printed Date	10/23/2017	Discounted	.00

Open Purchase Order Report

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Detail Listing

Department **PROBATION-COMMON Probation - Common Pleas Court**

Status	Open	1131 DUMPERTH DRIVE	Completed Date	Expensed	38.94
Bill To Location	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	JEFFERSON, OH 44047	Expiration Date	Remaining	97.06
Assigned To Buyer				Encumbered	97.06
Resolution Number					

Item 1

Description	Supplies - Incentives - REIMB FOR INCENTIVES	*Vendor Part Number*		*Amount*	136.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	*Discounted*	.00
Price per Unit	136.00	*1099 Item*	No	*Expensed*	38.94
Discount	0%	*Tavable*	No	*Remaining*	97.06
Status	Open	*Confirming*	No	*Encumbered*	97.06

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2141.018.100-702.0013 (Supplies Incentives)			38.94	97.06

Purchase Order	2017-00004413	Department	PROBATION-COMMON Probation - Common Pleas Court	G/L Date	12/04/2017	Amount	1,499.00
Description	DUTY EQUIPMENT, UNIFORMS	Vendor	3304 - ATWELLS POLICE & FIRE EQUIP	Deliver by Date		Voided	.00
Type	Standard		ATWELLS POLICE & FIRE EQUIP	Printed Date	12/04/2017	Discounted	.00
Status	Open		207 CHESTNUT ST	Completed Date		Expensed	510.27
Bill To Location	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS		PAINESVILLE, OH 440772799	Expiration Date		Remaining	988.73
Assigned To Buyer						Encumbered	988.73
Resolution Number							

Item 1

Description	Equipment - DUTY EQUIPMENT, UNIFORMS	*Vendor Part Number*		*Amount*	1,499.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	*Discounted*	.00
Price per Unit	1,499.00	*1099 Item*	No	*Expensed*	510.27
Discount	0%	*Tavable*	No	*Remaining*	988.73
Status	Open	*Confirming*	No	*Encumbered*	988.73

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2141.016.100-705 (Equipment)			510.27	988.73

Purchase Order	2017-00004708	Department	PROBATION-COMMON Probation - Common Pleas Court	G/L Date	12/08/2017	Amount	3,600.00
Description	ELECTRONIC MONITORING	Vendor	64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	Deliver by Date		Voided	.00
Type	Standard		SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	Printed Date	12/11/2017	Discounted	.00

Open Purchase Order Report

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Department **PROBATION-COMMON Probation - Common Pleas Court**

Status	Open	P O BOX 639098	Completed Date	Expensed	168.00
Bill To Location	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	CINCINNATI, OH 45263-9098	Expiration Date	Remaining	3,432.00
Assigned To Buyer				Encumbered	3,432.00
Resolution Number					

Item 1

Description	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	*Vendor Part Number*		*Amount*	3,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROBATION ADULT - ADULT PROBATION - COMMON PLEAS	*Discounted*	.00
Price per Unit	3,600.00	*1099 Item*	Yes	*Expensed*	168.00
Discount	0%	*Tavable*	No	*Remaining*	3,432.00
Status	Open	*Confirming*	No	*Encumbered*	3,432.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2141.016.100-601.0161 (Contract Services Electronic Monitoring)			168.00	3,432.00

Department **PROBATION-COMMON Probation - Common Pleas Court** Totals

Purchase Orders	4	Amount	$5,435.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$792.21
		Remaining	$4,642.79
		Encumbered	$4,642.79

Department **PROSECUTOR Prosecutor's Office**

Purchase Order	2017-00002410	Department	PROSECUTOR Prosecutor's Office	G/L Date	05/10/2017	Amount	11,600.00
Description	LEGAL ADS	Vendor	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	Deliver by Date		Voided	.00
Type	Standard		GAZETTE PRINTING / GREAT LAKES PRINTING	Printed Date	05/15/2017	Discounted	.00
Status	Open		PO BOX 166	Completed Date		Expensed	10,788.97
Bill To Location	PROSECUTOR - Prosecutor's Office		JEFFERSON, OH 440470166	Expiration Date		Remaining	811.03
Assigned To Buyer						Encumbered	811.03
Resolution Number							

Item 1

Description	ADVERTISING - LEGAL ADS	*Vendor Part Number*		*Amount*	11,600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted*	.00
Price per Unit	11,600.00	*1099 Item*	No	*Expensed*	10,788.97
Discount	0%	*Tavable*	No	*Remaining*	811.03
Status	Open	*Confirming*	No	*Encumbered*	811.03

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

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Department **PROSECUTOR Prosecutor's Office**

2040.004.100-604 (Advertising & Printing)	10,788.97	811.03	

Purchase Order	2017-00004070	Department	PROSECUTOR Prosecutor's Office	G/L Date	11/15/2017	Amount	600.00
Description	Copier Leasing	Vendor	4768 - COMDOC INC	Deliver by Date		Voided	.00
Type	Standard		COMDOC INC	Printed Date	11/20/2017	Discounted	.00
Status	Open		P O BOX 10306	Completed Date		Expensed	498.64
Bill To Location	PROSECUTOR - Prosecutor's Office		DES MOINES, IA 50306-0306	Expiration Date		Remaining	101.36
Assigned To Buyer						Encumbered	101.36
Resolution Number							

Item 1					
Description	Equipment - Copier Leasing	*Vendor Part Number*		*Amount*	600.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	PROSECUTOR - Prosecutor's Office	*Discounted*	.00
Price per Unit	600.00	*1099 Item*	No	*Expensed*	498.64
Discount	0%	*Tavable*	No	*Remaining*	101.36
Status	Open	*Confirming*	No	*Encumbered*	101.36

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2040.004.100-705 (Equipment)			498.64	101.36

Purchase Order	2017-00004600	Department	PROSECUTOR Prosecutor's Office	G/L Date	12/07/2017	Amount	1,500.00
Description	dues	Vendor	4692 - ASHTABULA COUNTY BAR ASSOC.	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY BAR ASSOC.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 119	Completed Date	01/04/2018	Expensed	.00
Bill To Location	PROSECUTOR - Prosecutor's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.004.100-608 (Dues)			.00	1,500.00

Department **PROSECUTOR Prosecutor's Office** Totals	Purchase Orders 3	Amount	$13,700.00
		Voided	$0.00
		Discounted	$0.00

Expensed	$11,287.61
Remaining	$2,412.39
Encumbered	$2,412.39

Department **RECORDER Recorder's Office**

Purchase Order	2017-00003913	Department	RECORDER Recorder's Office	G/L Date	10/30/2017	Amount	500.00
Description	Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	11/06/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	340.62
Bill To Location	RECORDER - County Recorder		PO BOX 83689	Expiration Date		Remaining	159.38
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	159.38
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*	RECORDER - County Recorder	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	340.62
Discount	0%	*Tavable*	No	*Remaining*	159.38
Status	Open	*Confirming*	No	*Encumbered*	159.38

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.005.100-800 (Other Expense)			340.62	159.38

Department **RECORDER Recorder's Office** Totals Purchase Orders 1

Amount	$500.00
Voided	$0.00
Discounted	$0.00
Expensed	$340.62
Remaining	$159.38
Encumbered	$159.38

Department **SHERIFF Sheriff's Department**

Purchase Order	2017-00000319	Department	SHERIFF Sheriff's Department	G/L Date	01/03/2017	Amount	5,000.00
Description	Contract Service	Vendor	64419 - WATCH SYSTEMS LLC	Deliver by Date		Voided	.00
Type	Standard		WATCH SYSTEMS LLC	Printed Date	01/04/2017	Discounted	.00
Status	Open		516 E RUTLAND ST	Completed Date		Expensed	816.83
Bill To Location	SHERIFF - Sheriff's Department		COVINGTON, LA 70433	Expiration Date		Remaining	4,183.17
Assigned To Buyer						Encumbered	4,183.17
Resolution Number							

Item 1					
Description	0Contract Service-Inmate medical	*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*	Yes	*Expensed*	816.83

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Department **SHERIFF Sheriff's Department**

Discount	0%	*Tavable*	No	*Remaining*	4,183.17
Status	Open	*Confirming*	No	*Encumbered*	4,183.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2060.008.100-601 (Contract Services)			816.83	4,183.17

Purchase Order	2017-00001712	Department	SHERIFF Sheriff's Department	G/L Date	03/13/2017	Amount	8,000.00
Description	CCW Equipment/Services	Vendor	60088 - TOTAL ID SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		TOTAL ID SOLUTIONS	Printed Date	03/20/2017	Discounted	.00
Status	Open		6555 WILSON MILLS RD	Completed Date		Expensed	6,763.00
Bill To Location	SHERIFF - Sheriff's Department		SUITE 102	Expiration Date		Remaining	1,237.00
Assigned To Buyer			MAYFIELD, OH 44143			Encumbered	1,237.00
Resolution Number							

Item 1

Description	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	*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* 6,763.00
Discount	0%	*Tavable*	No	*Remaining* 1,237.00
Status	Open	*Confirming*	No	*Encumbered* 1,237.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2058.008.100-601 (Contract Services)			6,763.00	1,237.00

Purchase Order	2017-00002257	Department	SHERIFF Sheriff's Department	G/L Date	04/19/2017	Amount	45,000.00
Description	Jail Supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	04/24/2017	Discounted	.00
Status	Open		P O BOX 88029	Completed Date		Expensed	44,981.37
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60680-1029	Expiration Date		Remaining	18.63
Assigned To Buyer						Encumbered	18.63
Resolution Number							

Item 1

Description	Jail Supplies - Food for Jail	*Vendor Part Number*		*Amount* 45,000.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted* .00
Price per Unit	45,000.00	*1099 Item*	No	*Expensed* 44,981.37
Discount	0%	*Tavable*	No	*Remaining* 18.63
Status	Open	*Confirming*	No	*Encumbered* 18.63

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			44,981.37	18.63

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Department **SHERIFF Sheriff's Department**

Purchase Order	2017-00002407	Department	SHERIFF Sheriff's Department	G/L Date	05/09/2017	Amount	2,500.00
Description	Office Equipment/Supplies	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	05/15/2017	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	1,784.29
Bill To Location	SHERIFF - Sheriff's Department		ATLANTA, GA 303530958	Expiration Date		Remaining	715.71
Assigned To Buyer						Encumbered	715.71
Resolution Number							

Item 1					
Description	Equipment - Equipment for Office/Road Division	*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*	1,784.29
Discount	0%	*Tavable*	No	*Remaining*	715.71
Status	Open	*Confirming*	No	*Encumbered*	715.71

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			1,784.29	715.71

Purchase Order	2017-00002905	Department	SHERIFF Sheriff's Department	G/L Date	07/03/2017	Amount	500.00
Description	Supplies	Vendor	28259 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	07/10/2017	Discounted	.00
Status	Open		PO BOX 1300	Completed Date		Expensed	353.25
Bill To Location	SHERIFF - Sheriff's Department		19 PUBLIC SQUARE	Expiration Date		Remaining	146.75
Assigned To Buyer			ANDOVER, OH 440031300			Encumbered	146.75
Resolution Number							

Item 1					
Description	Supplies - Credit Card - Andover Bank	*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*	353.25
Discount	0%	*Tavable*	No	*Remaining*	146.75
Status	Open	*Confirming*	No	*Encumbered*	146.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			353.25	146.75

Purchase Order	2017-00003127	Department	SHERIFF Sheriff's Department	G/L Date	07/26/2017	Amount	500.00
Description	Supplies	Vendor	28259 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	07/28/2017	Discounted	.00
Status	Open		PO BOX 1300	Completed Date		Expensed	3.16
Bill To Location	SHERIFF - Sheriff's Department		19 PUBLIC SQUARE	Expiration Date		Remaining	496.84

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Department **SHERIFF Sheriff's Department**

Assigned To Buyer	ANDOVER, OH 440031300	Encumbered	496.84
Resolution Number			

Item 1					
Description	Supplies - Office Supplies	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	3.16
Discount	0%	*Tavable*	No	*Remaining*	496.84
Status	Open	*Confirming*	No	*Encumbered*	496.84

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			3.16	496.84

Purchase Order	2017-00003325	Department	SHERIFF Sheriff's Department	G/L Date	08/11/2017	Amount	700.00
Description	Travel	Vendor	28259 - ANDOVER BANK	Deliver by Date		Voided	.00
Type	Standard		ANDOVER BANK	Printed Date	08/14/2017	Discounted	.00
Status	Open		PO BOX 1300	Completed Date		Expensed	177.78
Bill To Location	SHERIFF - Sheriff's Department		19 PUBLIC SQUARE	Expiration Date		Remaining	522.22
Assigned To Buyer			ANDOVER, OH 440031300			Encumbered	522.22
Resolution Number							

Item 1					
Description	TRAVEL EXPENSES - Travel	*Vendor Part Number*		*Amount*	700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	700.00	*1099 Item*	No	*Expensed*	177.78
Discount	0%	*Tavable*	No	*Remaining*	522.22
Status	Open	*Confirming*	No	*Encumbered*	522.22

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-520 (Travel)			177.78	522.22

Purchase Order	2017-00003404	Department	SHERIFF Sheriff's Department	G/L Date	08/24/2017	Amount	45,000.00
Description	Equipment	Vendor	2795 - NORTHEASTERN COMMUNICATIONS	Deliver by Date		Voided	.00
Type	Standard		NORTHEASTERN COMMUNICATIONS	Printed Date	08/28/2017	Discounted	.00
Status	Open		2527 SOUTH RIDGE EAST	Completed Date		Expensed	36,545.98
Bill To Location	SHERIFF - Sheriff's Department		ASHTABULA, OH 440044464	Expiration Date		Remaining	8,454.02
Assigned To Buyer						Encumbered	8,454.02
Resolution Number							

Item 1					
Description	Admin Equipment - New Cruiser Package	*Vendor Part Number*		*Amount*	45,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00

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Price per Unit	45,000.00	*1099 Item*	No	*Expensed*	36,545.98
Discount	0%	*Tavable*	No	*Remaining*	8,454.02
Status	Open	*Confirming*	No	*Encumbered*	8,454.02

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			36,545.98	8,454.02

Purchase Order	2017-00003626	Department	SHERIFF Sheriff's Department	G/L Date	09/22/2017	Amount	86,700.00
Description	body cameras	Vendor	111486 - MOTOROLA SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	09/25/2017	Discounted	.00
Status	Open		13108 COLLECTIOINS CENTER DRIVE	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60693	Expiration Date		Remaining	86,700.00
Assigned To Buyer						Encumbered	86,700.00
Resolution Number							

Item 1

Description	Admin Equipment - Body Camera	*Vendor Part Number*		*Amount*	86,700.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	86,700.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	86,700.00
Status	Open	*Confirming*	No	*Encumbered*	86,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	86,700.00

Purchase Order	2017-00003842	Department	SHERIFF Sheriff's Department	G/L Date	10/20/2017	Amount	6,000.00
Description	Jail Supplies	Vendor	7543 - SCHWEBEL BAKING COMPANY	Deliver by Date		Voided	.00
Type	Standard		SCHWEBEL BAKING COMPANY	Printed Date	10/23/2017	Discounted	.00
Status	Open		PO BOX 6017	Completed Date		Expensed	2,114.17
Bill To Location	SHERIFF - Sheriff's Department		YOUNGSTOWN, OH 445016017	Expiration Date		Remaining	3,885.83
Assigned To Buyer						Encumbered	3,885.83
Resolution Number							

Item 1

Description	Jail Supplies - Food for Jail	*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*	2,114.17
Discount	0%	*Tavable*	No	*Remaining*	3,885.83
Status	Open	*Confirming*	No	*Encumbered*	3,885.83

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			2,114.17	3,885.83

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Department **SHERIFF Sheriff's Department**

Purchase Order	2017-00003843	Department	SHERIFF Sheriff's Department	G/L Date	10/20/2017	Amount	60,000.00
Description	Jail Supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	10/23/2017	Discounted	.00
Status	Open		P O BOX 88029	Completed Date	01/12/2018	Expensed	41,309.27
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60680-1029	Expiration Date		Remaining	18,690.73
Assigned To Buyer						Encumbered	18,690.73
Resolution Number							

Item 1

Description	Jail Supplies - Food for Jail	*Vendor Part Number*		*Amount*	60,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	60,000.00	*1099 Item*	No	*Expensed*	41,309.27
Discount	0%	*Tavable*	No	*Remaining*	18,690.73
Status	Open	*Confirming*	No	*Encumbered*	18,690.73

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			41,309.27	18,690.73

Purchase Order	2017-00003845	Department	SHERIFF Sheriff's Department	G/L Date	10/20/2017	Amount	3,000.00
Description	Treasurer FBI&BCI	Vendor	7565 - TREASURER OF STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE OF OHIO	Printed Date	10/23/2017	Discounted	.00
Status	Complete		C/O OHIO BCI&I ATTEN:FIS SECT	Completed Date	01/09/2018	Expensed	2,170.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 365	Expiration Date		Remaining	830.00
Assigned To Buyer			LONDON, OH 431400365			Encumbered	830.00
Resolution Number							

Item 1

Description	Contract Service FBI&BCI - Fingerprinting FBI	*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*	2,170.00
Discount	0%	*Tavable*	No	*Remaining*	830.00
Status	Complete	*Confirming*	No	*Encumbered*	830.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2058.008.213-601.0392 (Contract Services Fingerprinting - Columbus)			2,170.00	830.00

Purchase Order	2017-00004001	Department	SHERIFF Sheriff's Department	G/L Date	11/08/2017	Amount	2,500.00
Description	Contract Services	Vendor	111410 - AGILE NETWORK BUILDERS LLC	Deliver by Date		Voided	.00
Type	Standard		AGILE NETWORK BUILDERS LLC	Printed Date	11/13/2017	Discounted	.00
Status	Open		213 MARKET AVENUE N	Completed Date		Expensed	.00

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Department **SHERIFF Sheriff's Department**

Bill To Location	SHERIFF - Sheriff's Department	SUITE 310	Expiration Date	Remaining	2,500.00
Assigned To Buyer		CANTON, OH 44702		Encumbered	2,500.00
Resolution Number					

Item 1					
Description	Contract Services - Agile Network/MARCS Radio connectivity	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,500.00
Status	Open	*Confirming*	No	*Encumbered*	2,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			.00	2,500.00

Purchase Order	2017-00004042	Department	SHERIFF Sheriff's Department	G/L Date	11/14/2017	Amount	2,870.00
Description	Jail Supplies	Vendor	2869 - DAIRYMENS / BORDEN DAIRY COMPANY	Deliver by Date		Voided	.00
Type	Standard		DAIRYMENS / BORDEN DAIRY COMPANY	Printed Date	11/20/2017	Discounted	.00
Status	Open		29862 NETWORK PLACE	Completed Date		Expensed	1,123.86
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60673-1298	Expiration Date		Remaining	1,746.14
Assigned To Buyer						Encumbered	1,746.14
Resolution Number							

Item 1					
Description	Jail Supplies - Dairy Supplies for Jail	*Vendor Part Number*		*Amount*	2,870.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,870.00	*1099 Item*	No	*Expensed*	1,123.86
Discount	0%	*Tavable*	No	*Remaining*	1,746.14
Status	Open	*Confirming*	No	*Encumbered*	1,746.14

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			1,123.86	1,746.14

Purchase Order	2017-00004261	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	800.00
Description	Tires - Covert	Vendor	2532 - GCR TIRE CENTERS	Deliver by Date		Voided	.00
Type	Standard		GCR TIRE CENTERS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		P.O.BOX 910530	Completed Date	01/09/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		DENVER, CO 802910530	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	800.00
Resolution Number							

Item 1					
Description	Undercover vehicle tires - tires	*Vendor Part Number*		*Amount*	800.00

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Department **SHERIFF Sheriff's Department**

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	Complete	*Confirming*	No	*Encumbered*	800.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			.00	800.00

Purchase Order	2017-00004262	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	650.00
Description	Cruiser Parts	Vendor	2484 - JEFFERSON AUTO PARTS	Deliver by Date		Voided	.00
Type	Standard		JEFFERSON AUTO PARTS	Printed Date	12/04/2017	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	650.00
Assigned To Buyer						Encumbered	650.00
Resolution Number							

Item 1					
Description	Cruiser Repair	*Vendor Part Number*		*Amount*	650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	650.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	650.00
Status	Open	*Confirming*	No	*Encumbered*	650.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			.00	650.00

Purchase Order	2017-00004263	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	750.00
Description	Supplies	Vendor	43108 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/04/2017	Discounted	.00
Status	Complete		DEPT DET	Completed Date	01/18/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 83689	Expiration Date		Remaining	750.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	750.00
Resolution Number							

Item 1					
Description	Office Supplies	*Vendor Part Number*		*Amount*	750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	750.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	750.00

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Status	Complete	*Confirming*	No	*Encumbered*	750.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	750.00

Purchase Order	2017-00004264	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	20,000.00
Description	Jail Supplies	Vendor	44434 - GORDON FOOD SERVICE INC	Deliver by Date		Voided	.00
Type	Standard		GORDON FOOD SERVICE, INC.	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 88029	Completed Date	01/12/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60680-1029	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							

Item 1					
Description	Jail Supplies - Food for Jail	*Vendor Part Number*		*Amount*	20,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	20,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	20,000.00
Status	Open	*Confirming*	No	*Encumbered*	20,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-702 (Supplies)			.00	20,000.00

Purchase Order	2017-00004265	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	1,200.00
Description	Contract Service	Vendor	45667 - VERIZON WIRELESS	Deliver by Date		Voided	.00
Type	Standard		VERIZON WIRELESS	Printed Date	12/04/2017	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	1,200.00
Assigned To Buyer						Encumbered	1,200.00
Resolution Number							

Item 1					
Description	Contract Service - Laptop wireless	*Vendor Part Number*		*Amount*	1,200.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's 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*	1,200.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			.00	1,200.00

Purchase Order	2017-00004266	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	1,700.00

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Description	CONTRACT SERVICE	Vendor	9098 - XEROX CORPORATION	Deliver by Date		Voided	.00
Type	Standard		XEROX CORPORATION	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 802555	Completed Date	01/18/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHICAGO, IL 60680-2555	Expiration Date		Remaining	1,700.00
Assigned To Buyer						Encumbered	1,700.00
Resolution Number							

Item 1

Description	Contract Service - Maintenance Xerox Equipment	*Vendor Part Number*		*Amount* 1,700.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted* .00
Price per Unit	1,700.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 1,700.00
Status	Complete	*Confirming*	No	*Encumbered* 1,700.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-601 (Contract Services)			.00	1,700.00

Purchase Order	2017-00004271	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	500.00
Description	supplies	Vendor	2507 - BP BUSINESS SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		BP BUSINESS SOLUTIONS	Printed Date	12/04/2017	Discounted	.00
Status	Complete		PO BOX 70887	Completed Date	01/18/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		CHARLOTTE, NC 28272-0887	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1

Description	Supplies - Gas - Gas outside of area	*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	Complete	*Confirming*	No	*Encumbered* 500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	500.00

Purchase Order	2017-00004273	Department	SHERIFF Sheriff's Department	G/L Date	11/30/2017	Amount	3,000.00
Description	cruiser repair	Vendor	36794 - CUSTOM QUALITY COLLISION LLC	Deliver by Date		Voided	.00
Type	Standard		CUSTOM QUALITY COLLISION, LLC	Printed Date	12/04/2017	Discounted	.00
Status	Open		1496 STATE ROUTE 46 N	Completed Date		Expensed	1,539.55
Bill To Location	SHERIFF - Sheriff's Department		JEFFERSON, OH 440478750	Expiration Date		Remaining	1,460.45
Assigned To Buyer						Encumbered	1,460.45
Resolution Number							

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Item 1					
Description	Cruiser Repair	*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*	1,539.55
Discount	0%	*Tavable*	No	*Remaining*	1,460.45
Status	Open	*Confirming*	No	*Encumbered*	1,460.45

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-602.0010 (Contract Repairs Vehicles)			1,539.55	1,460.45

Purchase Order	2017-00004295	Department	SHERIFF Sheriff's Department	G/L Date	12/01/2017	Amount	400.00
Description	Training	Vendor	110771 - NORTH COAST POLYTECHNIC INSTITUTE	Deliver by Date		Voided	.00
Type	Standard		NORTH COAST POLYTECHNIC INSTITUTE	Printed Date	12/04/2017	Discounted	.00
Status	Open		6688 STEINBECK COURT	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		NORTH RIDGEVILLE, OH 44039	Expiration Date		Remaining	400.00
Assigned To Buyer						Encumbered	400.00
Resolution Number							

Item 1					
Description	Jail Training - Northcoast Polytech/New CO	*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*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	400.00
Status	Open	*Confirming*	No	*Encumbered*	400.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-525 (Training)			.00	400.00

Purchase Order	2017-00004417	Department	SHERIFF Sheriff's Department	G/L Date	12/05/2017	Amount	1,500.00
Description	CCW -	Vendor	7565 - TREASURER OF STATE OF OHIO	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE OF OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Open		C/O OHIO BCI&I ATTEN:FIS SECT	Completed Date		Expensed	480.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 365	Expiration Date		Remaining	1,020.00
Assigned To Buyer			LONDON, OH 431400365			Encumbered	.00
Resolution Number							

Item 1					
Description	CCW - Portion of Treasurer	*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*	480.00

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Department **SHERIFF Sheriff's Department**

Discount	0%	*Tavable*	No	*Remaining*	1,020.00
Status	Open	*Confirming*	No	*Encumbered*	.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2058.008.213-436.0392 (Fees/Charges Columbus Part Finger/Bckground)			480.00	.00

Purchase Order	2017-00004451	Department	SHERIFF Sheriff's Department	G/L Date	12/06/2017	Amount	2,450.00
Description	Inmate Medical	Vendor	59413 - OMNICARE OF NORTHWEST OHIO	Deliver by Date		Voided	.00
Type	Standard		OMNICARE OF NORTHWEST OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DEPT 781668	Completed Date	01/09/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 78000	Expiration Date		Remaining	2,450.00
Assigned To Buyer			DETROIT, MI 48278-1668			Encumbered	2,450.00
Resolution Number							

Item 1

Description	Inmate Medical - Prescription and OTC meds	*Vendor Part Number*		*Amount*	2,450.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	2,450.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	2,450.00
Status	Complete	*Confirming*	No	*Encumbered*	2,450.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.210-601.0128 (Contract Services Sheriff Inmate)			.00	2,450.00

Purchase Order	2017-00004464	Department	SHERIFF Sheriff's Department	G/L Date	12/06/2017	Amount	10,000.00
Description	Inmate Medical	Vendor	59413 - OMNICARE OF NORTHWEST OHIO	Deliver by Date		Voided	.00
Type	Standard		OMNICARE OF NORTHWEST OHIO	Printed Date	12/11/2017	Discounted	.00
Status	Complete		DEPT 781668	Completed Date	01/09/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		PO BOX 78000	Expiration Date		Remaining	10,000.00
Assigned To Buyer			DETROIT, MI 48278-1668			Encumbered	10,000.00
Resolution Number							

Item 1

Description	Contract Service-Inmate Medical - Inmate Medical	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	10,000.00
Status	Complete	*Confirming*	No	*Encumbered*	10,000.00

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

Department **SHERIFF Sheriff's Department**

1001.008.210-601.0128 (Contract Services Sheriff Inmate)	.00	10,000.00	

Purchase Order	2017-00004585	Department	SHERIFF Sheriff's Department	G/L Date	12/07/2017	Amount	1,000.00
Description	Uniform - New Deputy	Vendor	3304 - ATWELLS POLICE & FIRE EQUIP	Deliver by Date		Voided	.00
Type	Standard		ATWELLS POLICE & FIRE EQUIP	Printed Date	12/11/2017	Discounted	.00
Status	Open		207 CHESTNUT ST	Completed Date		Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department		PAINESVILLE, OH 440772799	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1					
Description	Equipment - New Uniform	*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*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-705 (Equipment)			.00	1,000.00

Purchase Order	2017-00004608	Department	SHERIFF Sheriff's Department	G/L Date	12/07/2017	Amount	350.00
Description	Supplies	Vendor	100981 - VECTOR SECURITY	Deliver by Date		Voided	.00
Type	Standard		VECTOR SECURITY	Printed Date	12/11/2017	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	350.00
Assigned To Buyer			CLEVELAND, OH 44101-6462			Encumbered	350.00
Resolution Number							

Item 1					
Description	Supplies - Repair/New Fobs	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SHERIFF - Sheriff's Department	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	350.00

Purchase Order	2017-00004611	Department	SHERIFF Sheriff's Department	G/L Date	12/07/2017	Amount	300.00
Description	SUPPLIES	Vendor	101046 - JIM DOHERTY TRUCKING	Deliver by Date		Voided	.00

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Department **SHERIFF Sheriff's Department**

Type	Standard	JIM DOHERTY TRUCKING	Printed Date 12/11/2017	Discounted	.00
Status	Complete	1439 STATE ROUTE 534 SOUTH	Completed Date 01/09/2018	Expensed	.00
Bill To Location	SHERIFF - Sheriff's Department	GENEVA, OH 44041	Expiration Date	Remaining	300.00
Assigned To Buyer				Encumbered	300.00
Resolution Number					

Item 1

Description	SUPPLIES - Tire Disposal	*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	Complete	*Confirming*	No	*Encumbered* 300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.008.100-702 (Supplies)			.00	300.00

Department **SHERIFF Sheriff's Department** Totals Purchase Orders 29

Amount	$312,870.00
Voided	$0.00
Discounted	$0.00
Expensed	$140,162.51
Remaining	$172,707.49
Encumbered	$171,687.49

Department **SOIL & WATER Soil & Water Conservation Dist**

Purchase Order	2017-00000738	Department	SOIL & WATER Soil & Water Conservation Dist	G/L Date	01/04/2017	Amount	1,200.00
Description	BW / COLOR COPIES	Vendor	13433 - IGM COPY PRODUCTS INC	Deliver by Date		Voided	.00
Type	Standard		IGM COPY PRODUCTS INC	Printed Date	01/04/2017	Discounted	.00
Status	Open		29 CHARLOTTE ST	Completed Date		Expensed	608.23
Bill To Location	SOIL & WATER - SOIL AND WATER DEPARTMENT		PAINESVILLE, OH 440773603	Expiration Date		Remaining	591.77
Assigned To Buyer						Encumbered	591.77
Resolution Number							

Item 1

Description	Contract Services - BW / COLOR COPIES	*Vendor Part Number*		*Amount* 1,200.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	SOIL & WATER - SOIL AND WATER DEPARTMENT	*Discounted* .00
Price per Unit	1,200.00	*1099 Item*	No	*Expensed* 608.23
Discount	0%	*Tavable*	No	*Remaining* 591.77
Status	Open	*Confirming*	No	*Encumbered* 591.77

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9300.930.100-601 (Contract Services)			608.23	591.77

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Department **SOIL & WATER Soil & Water Conservation Dist**

Purchase Order	2017-00001551	Department	SOIL & WATER Soil & Water Conservation Dist	G/L Date	02/28/2017	Amount	1,100.00
Description	STATE AUDIT	Vendor	247 - TREASURER OF STATE	Deliver by Date		Voided	.00
Type	Standard		TREASURER OF STATE	Printed Date	03/06/2017	Discounted	.00
Status	Open		PO BOX 665	Completed Date		Expensed	943.00
Bill To Location	SOIL & WATER - SOIL AND WATER DEPARTMENT		COLUMBUS, OH 432660065	Expiration Date		Remaining	157.00
Assigned To Buyer						Encumbered	157.00
Resolution Number							

Item 1					
Description	CONTRACT SERVICE - STATE AUDIT	*Vendor Part Number*		*Amount*	1,100.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	SOIL & WATER - SOIL AND WATER DEPARTMENT	*Discounted*	.00
Price per Unit	1,100.00	*1099 Item*	No	*Expensed*	943.00
Discount	0%	*Tavable*	No	*Remaining*	157.00
Status	Open	*Confirming*	No	*Encumbered*	157.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
9300.930.100-601 (Contract Services)			943.00	157.00

Department **SOIL & WATER Soil & Water Conservation Dist** Totals Purchase Orders 2

Amount	$2,300.00
Voided	$0.00
Discounted	$0.00
Expensed	$1,551.23
Remaining	$748.77
Encumbered	$748.77

Department **TREASURER Treasurer**

Purchase Order	2017-00000967	Department	TREASURER Treasurer	G/L Date	01/10/2017	Amount	10,000.00
Description	Recording Tax Liens	Vendor	54900 - ASHTABULA COUNTY RECORDER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY RECORDER	Printed Date	01/10/2017	Discounted	.00
Status	Complete		25 W JEFFERSON ST	Completed Date	01/10/2018	Expensed	6,496.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	3,504.00
Assigned To Buyer						Encumbered	3,504.00
Resolution Number							

Item 1					
Description	Contract Services - Recording Tax Liens	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's Office	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	No	*Expensed*	6,496.00
Discount	0%	*Tavable*	No	*Remaining*	3,504.00
Status	Complete	*Confirming*	No	*Encumbered*	3,504.00

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Department **TREASURER Treasurer**

G/L Account	Project	Amount	Expensed	Encumbered
2043.003.100-601 (Contract Services)			6,496.00	3,504.00

Purchase Order	2017-00004764	Department	TREASURER Treasurer	G/L Date	12/18/2017	Amount	5,000.00
Description	Recording Tax Liens	Vendor	54900 - ASHTABULA COUNTY RECORDER	Deliver by Date		Voided	.00
Type	Standard		ASHTABULA COUNTY RECORDER	Printed Date	12/19/2017	Discounted	.00
Status	Open		25 W JEFFERSON ST	Completed Date	01/10/2018	Expensed	.00
Bill To Location	TREASURER - Treasurer's Office		JEFFERSON, OH 44047	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Item 1					
Description	Contract Services - Recording Tax Liens	*Vendor Part Number*		*Amount*	5,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	TREASURER - Treasurer's 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*	5,000.00

G/L Account	Project	Amount	Expensed	Encumbered
2043.003.100-601 (Contract Services)			.00	5,000.00

Department **TREASURER Treasurer** Totals	Purchase Orders 2	Amount	$15,000.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$6,496.00
		Remaining	$8,504.00
		Encumbered	$8,504.00

Department **VETERANS SERV C Veterans Services Commission**

Purchase Order	2017-00004098	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	50.00
Description	Utilities for VSC office	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	11/20/2017	Discounted	.00
Status	Complete		P O BOX 26785	Completed Date	01/03/2018	Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		RICHMOND, VA 232616785	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00

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Department **VETERANS SERV C Veterans Services Commission**

Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Complete	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	50.00

Purchase Order	2017-00004100	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	650.00
Description	Utilities for VSC office	Vendor	110286 - SPECTRUM BUSINESS	Deliver by Date		Voided	.00
Type	Standard		SPECTRUM BUSINESS	Printed Date	11/20/2017	Discounted	.00
Status	Open		CHARTER COMMUNICATIONS HOLDINGS, LLC	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		PO BOX 901	Expiration Date		Remaining	650.00
Assigned To Buyer			CAROL STREAM, IL 60132-0901			Encumbered	650.00
Resolution Number							

Item 1

Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	650.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
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*	650.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	650.00

Purchase Order	2017-00004101	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	450.00
Description	Utilities for VSC office	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	11/20/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		P O BOX 3687	Expiration Date		Remaining	450.00
Assigned To Buyer			76 S MAIN STREET			Encumbered	450.00
Resolution Number			AKRON, OH 443093687				

Item 1

Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	450.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	450.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	450.00
Status	Open	*Confirming*	No	*Encumbered*	450.00

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

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Department **VETERANS SERV C Veterans Services Commission**

1001.205.100-622 (Utilities)	.00	450.00	

Purchase Order	2017-00004103	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	50.00
Description	Utilities for VSC office	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	11/20/2017	Discounted	.00
Status	Complete		P O BOX 1229	Completed Date	01/03/2018	Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		Newark, NJ 07101-1229	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Complete	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	50.00

Purchase Order	2017-00004104	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	30.00
Description	Utilities for VSC office	Vendor	6962 - CITY OF ASHTABULA SERVICE BILLING	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA SERVICE BILLING	Printed Date	11/20/2017	Discounted	.00
Status	Open		P O BOX 2210	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 440052210	Expiration Date		Remaining	30.00
Assigned To Buyer						Encumbered	30.00
Resolution Number							

Item 1					
Description	Utilities - Utilities for VSC office	*Vendor Part Number*		*Amount*	30.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	30.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	30.00
Status	Open	*Confirming*	No	*Encumbered*	30.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-622 (Utilities)			.00	30.00

Purchase Order	2017-00004105	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	150.00

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Department **VETERANS SERV C Veterans Services Commission**

Description	Supplies for VSC office	Vendor	32935 - XEROX CORP	Deliver by Date		Voided	.00
Type	Standard		XEROX CORP	Printed Date	11/20/2017	Discounted	.00
Status	Open		PO BOX 802555	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		CHICAGO, IL 60680-2555	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

Description	Print Charges - Supplies for VSC office	*Vendor Part Number*		*Amount* 150.00
Quantity	1.0000	*Contract Number*		*Voided* .00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted* .00
Price per Unit	150.00	*1099 Item*	No	*Expensed* .00
Discount	0%	*Tavable*	No	*Remaining* 150.00
Status	Open	*Confirming*	No	*Encumbered* 150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-702 (Supplies)			.00	150.00

Purchase Order	2017-00004106	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/17/2017	Amount	150.00
Description	Contract Services - Transportation	Vendor	110254 - CENTERRA CO-OP	Deliver by Date		Voided	.00
Type	Standard		CENTERRA CO-OP	Printed Date	11/20/2017	Discounted	.00
Status	Open		P.O. BOX 1297	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHLAND, OH 44805	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-601 (Contract Services)			.00	150.00

Purchase Order	2017-00004279	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	500.00
Description	Utilities for veterans	Vendor	2844 - DOMINION EAST OHIO	Deliver by Date		Voided	.00
Type	Standard		DOMINION EAST OHIO	Printed Date	12/04/2017	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	500.00

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Department **VETERANS SERV C Veterans Services Commission**
Assigned To Buyer
Resolution Number

Encumbered 500.00

Item 1					
Description	Relief Allowance - Utilities for Veterans - Utilities for veterans	*Vendor Part Number*		*Amount*	500.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	500.00
Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	500.00

Purchase Order	2017-00004280	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	1,000.00
Description	Utilities for veterans	Vendor	2845 - ILLUMINATING COMPANY	Deliver by Date		Voided	.00
Type	Standard		ILLUMINATING COMPANY	Printed Date	12/04/2017	Discounted	.00
Status	Open		THE CLEVELAND ELECTRIC ILLUMINATING COMP	Completed Date		Expensed	194.13
Bill To Location	VETERANS SERV - Veterans Services Commission		P O BOX 3687	Expiration Date		Remaining	805.87
Assigned To Buyer			76 S MAIN STREET			Encumbered	805.87
Resolution Number			AKRON, OH 443093687				

Item 1					
Description	Relief Allowance - Utilities for Veterans - 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*	194.13
Discount	0%	*Tavable*	No	*Remaining*	805.87
Status	Open	*Confirming*	No	*Encumbered*	805.87

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			194.13	805.87

Purchase Order	2017-00004281	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	500.00
Description	Utilities for veterans	Vendor	2801 - AQUA OHIO, INC.	Deliver by Date		Voided	.00
Type	Standard		AQUA OHIO, INC.	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 1229	Completed Date		Expensed	174.60
Bill To Location	VETERANS SERV - Veterans Services Commission		Newark, NJ 07101-1229	Expiration Date		Remaining	325.40
Assigned To Buyer						Encumbered	325.40
Resolution Number							

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Department **VETERANS SERV C Veterans Services Commission**

Item 1	*Description*	Relief Allowance - Utilities for Veterans - Utilities for veterans	*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*	174.60
	Discount	0%	*Tavable*	No	*Remaining*	325.40
	Status	Open	*Confirming*	No	*Encumbered*	325.40

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			174.60	325.40

Purchase Order	2017-00004282	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	500.00
Description	Utilities for veterans	Vendor	6962 - CITY OF ASHTABULA SERVICE BILLING	Deliver by Date		Voided	.00
Type	Standard		CITY OF ASHTABULA SERVICE BILLING	Printed Date	12/04/2017	Discounted	.00
Status	Open		P O BOX 2210	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 440052210	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

Item 1	*Description*	Relief Allowance - Utilities for Veterans - Utilities for veterans	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	500.00
	Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	500.00

Purchase Order	2017-00004284	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	3,500.00
Description	Food for veterans	Vendor	48878 - SAVE A LOT	Deliver by Date		Voided	.00
Type	Standard		SAVE A LOT	Printed Date	12/04/2017	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	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number							

Item 1	*Description*	Relief Allowance - Food for veterans - Food for Veterans	*Vendor Part Number*		*Amount*	3,500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00

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Department **VETERANS SERV C Veterans Services Commission**

U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	3,500.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	3,500.00
Status	Open	*Confirming*	No	*Encumbered*	3,500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	3,500.00

Purchase Order	2017-00004286	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	3,000.00
Description	Food for veterans	Vendor	6955 - GIANT EAGLE - ASHTABULA	Deliver by Date		Voided	.00
Type	Standard		GIANT EAGLE - ASHTABULA	Printed Date	12/04/2017	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	3,000.00
Assigned To Buyer			ASHTABULA,, OH 440046356			Encumbered	3,000.00
Resolution Number							

Item 1

Description	Relief Allowance - Food for veterans - Food for Veterans	*Vendor Part Number*	*Amount* 3,000.00
Quantity	1.0000	*Contract Number*	*Voided* .00
U/M	ITM	*Ship To Location* VETERANS SERV - Veterans Services Commission	*Discounted* .00
Price per Unit	3,000.00	*1099 Item* No	*Expensed* .00
Discount	0%	*Tavable* No	*Remaining* 3,000.00
Status	Open	*Confirming* No	*Encumbered* 3,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	3,000.00

Purchase Order	2017-00004287	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	1,000.00
Description	Rents & Mortgages for Veterans	Vendor	42887 - KEY BANK	Deliver by Date		Voided	.00
Type	Standard		KEY BANK	Printed Date	12/04/2017	Discounted	.00
Status	Open		PO BOX 94920	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		CLEVELAND, OH 441014920	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Item 1

Description	Relief Allowance - Rents & Mortgages 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

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Discount	0%	*Tavable*	No	*Remaining*	1,000.00
Status	Open	*Confirming*	No	*Encumbered*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	1,000.00

Purchase Order	2017-00004288	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	1,000.00
Description	Food for veterans	Vendor	3479 - GENEVA GIANT EAGLE	Deliver by Date		Voided	.00
Type	Standard		GENEVA GIANT EAGLE	Printed Date	12/04/2017	Discounted	.00
Status	Open		BRUCE'S FINE FOODS INC	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		755 S BROADWAY AVE	Expiration Date		Remaining	1,000.00
Assigned To Buyer			GENEVA,, OH 440411916			Encumbered	1,000.00
Resolution Number							

Item 1

Description	Relief Allowance - Food for veterans - Food 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*	1,000.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	1,000.00

Purchase Order	2017-00004292	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	300.00
Description	Supplies for VSC office	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	12/04/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		PO BOX 83689	Expiration Date		Remaining	300.00
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	300.00
Resolution Number							

Item 1

Description	Supplies - Supplies for VSC office	*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*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

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

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Department **VETERANS SERV C Veterans Services Commission**

1001.205.100-702 (Supplies)	.00	300.00	

Purchase Order	2017-00004293	Department	VETERANS SERV C Veterans Services Commission	G/L Date	11/30/2017	Amount	350.00
Description	Rents & Mortgages for Veterans	Vendor	111812 - GLENWOOD VILLAGE	Deliver by Date		Voided	.00
Type	Standard		GLENWOOD VILLAGE	Printed Date	12/04/2017	Discounted	.00
Status	Open		1800 WILLO ARMS DRIVE	Completed Date		Expensed	.00
Bill To Location	VETERANS SERV - Veterans Services Commission		ASHTABULA, OH 44004	Expiration Date		Remaining	350.00
Assigned To Buyer						Encumbered	350.00
Resolution Number							

Item 1					
Description	Relief Allowance - Rents & Mortgages for Veterans	*Vendor Part Number*		*Amount*	350.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	VETERANS SERV - Veterans Services Commission	*Discounted*	.00
Price per Unit	350.00	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	350.00
Status	Open	*Confirming*	No	*Encumbered*	350.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.205.100-801 (Relief & Allowance)			.00	350.00

Department **VETERANS SERV C Veterans Services Commission** Totals	Purchase Orders 17	Amount	$13,180.00
		Voided	$0.00
		Discounted	$0.00
		Expensed	$368.73
		Remaining	$12,811.27
		Encumbered	$12,811.27

Department **WESTERN COURT Western County Court**

Purchase Order	2017-00003407	Department	WESTERN COURT Western County Court	G/L Date	08/25/2017	Amount	292.00
Description	TRAVEL	Vendor	67841 - MIHALICK MICHELE L	Deliver by Date		Voided	.00
Type	Standard		MIHALICK MICHELE L	Printed Date	08/28/2017	Discounted	.00
Status	Open		1261 FORTIER RD	Completed Date		Expensed	97.89
Bill To Location	WESTERN COURT - Western County Court		GENEVA, OH 44041	Expiration Date		Remaining	194.11
Assigned To Buyer						Encumbered	194.11
Resolution Number							

Item 1					
Description	TRAVEL - TRAVEL	*Vendor Part Number*		*Amount*	292.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	292.00	*1099 Item*	No	*Expensed*	97.89

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Department **WESTERN COURT Western County Court**

Discount	0%	*Tavable*	No	*Remaining*	194.11
Status	Open	*Confirming*	No	*Encumbered*	194.11

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-520 (Travel)			97.89	194.11

Purchase Order	2017-00003623	Department	WESTERN COURT Western County Court	G/L Date	09/21/2017	Amount	833.80
Description	Supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00
Type	Standard		STAPLES BUSINESS ADVANTAGE	Printed Date	09/25/2017	Discounted	.00
Status	Open		DEPT DET	Completed Date		Expensed	570.63
Bill To Location	WESTERN COURT - Western County Court		PO BOX 83689	Expiration Date		Remaining	263.17
Assigned To Buyer			CHICAGO, IL 60696-3689			Encumbered	263.17
Resolution Number							

Item 1

Description	SUPPLIES - SUPPLIES	*Vendor Part Number*		*Amount*	833.80
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	833.80	*1099 Item*	No	*Expensed*	570.63
Discount	0%	*Tavable*	No	*Remaining*	263.17
Status	Open	*Confirming*	No	*Encumbered*	263.17

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			570.63	263.17

Purchase Order	2017-00004447	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	12.60
Description	travel	Vendor	66561 - GINNARD, MELISSA B.	Deliver by Date		Voided	.00
Type	Standard		GINNARD, MELISSA B.	Printed Date	12/11/2017	Discounted	.00
Status	Complete		1068 HOLCOMB RD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		JEFFERSON, OH 44047	Expiration Date		Remaining	12.60
Assigned To Buyer						Encumbered	12.60
Resolution Number							

Item 1

Description	contract services - travel	*Vendor Part Number*		*Amount*	12.60
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	12.60	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	12.60
Status	Complete	*Confirming*	No	*Encumbered*	12.60

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
4105.014.100-601 (Contract Services)			.00	12.60

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Department **WESTERN COURT Western County Court**

Purchase Order	2017-00004480	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	50.00
Description	equipment	Vendor	57419 - AMAZON.COM LLC	Deliver by Date		Voided	.00
Type	Standard		AMAZON.COM LLC	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 530958	Completed Date		Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		ATLANTA, GA 303530958	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	equipment - equipment	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-705 (Equipment)			.00	50.00

Purchase Order	2017-00004481	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	50.00
Description	equipment	Vendor	71680 - COLUMBUS TIME RECORDER	Deliver by Date		Voided	.00
Type	Standard		COLUMBUS TIME RECORDER	Printed Date	12/11/2017	Discounted	.00
Status	Open		829 SOUTH FRONT STREET	Completed Date		Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		COLUMBUS, OH 43206	Expiration Date		Remaining	50.00
Assigned To Buyer						Encumbered	50.00
Resolution Number							

Item 1					
Description	equipment - equipment	*Vendor Part Number*		*Amount*	50.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	50.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	50.00
Status	Open	*Confirming*	No	*Encumbered*	50.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-705 (Equipment)			.00	50.00

Purchase Order	2017-00004482	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	300.00
Description	supplies	Vendor	64853 - STAPLES BUSINESS ADVANTAGE	Deliver by Date		Voided	.00

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Type	Standard	STAPLES BUSINESS ADVANTAGE	Printed Date 12/11/2017	Discounted	.00
Status	Open	DEPT DET	Completed Date	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court	PO BOX 83689	Expiration Date	Remaining	300.00
Assigned To Buyer		CHICAGO, IL 60696-3689		Encumbered	300.00
Resolution Number					

Item 1

Description	supplies - supplies	*Vendor Part Number*		*Amount*	300.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	300.00	*1099 Item*	No	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	300.00
Status	Open	*Confirming*	No	*Encumbered*	300.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			.00	300.00

Purchase Order	2017-00004483	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	777.20
Description	certified mailers	Vendor	50748 - WALZ POSTAL SOLUTIONS	Deliver by Date		Voided	.00
Type	Standard		WALZ POSTAL SOLUTIONS	Printed Date	12/11/2017	Discounted	.00
Status	Complete		27398 VIA INDUSTRIA	Completed Date	01/09/2018	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		TEMECULA, CA 925903699	Expiration Date		Remaining	777.20
Assigned To Buyer						Encumbered	777.20
Resolution Number							

Item 1

Description	supplies - certified mailers	*Vendor Part Number*		*Amount*	777.20
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
Price per Unit	777.20	*1099 Item*	Yes	*Expensed*	.00
Discount	0%	*Tavable*	No	*Remaining*	777.20
Status	Complete	*Confirming*	No	*Encumbered*	777.20

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-702 (Supplies)			.00	777.20

Purchase Order	2017-00004484	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	250.00
Description	dues	Vendor	2896 - OHIO JUDICIAL CONFERENCE	Deliver by Date		Voided	.00
Type	Standard		OHIO JUDICIAL CONFERENCE	Printed Date	12/11/2017	Discounted	.00
Status	Complete		65 SOUTH FRONT ST	Completed Date	01/04/2018	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		4TH FLOOR	Expiration Date		Remaining	250.00
Assigned To Buyer			COLUMBUS, OH 432153431			Encumbered	250.00

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Item 1	*Description*	dues - dues	*Vendor Part Number*		*Amount*	250.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
	Price per Unit	250.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	250.00
	Status	Complete	*Confirming*	No	*Encumbered*	250.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-608 (Dues)			.00	250.00

Purchase Order	2017-00004485	Department	WESTERN COURT Western County Court	G/L Date	12/06/2017	Amount	150.00
Description	dues	Vendor	8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	Deliver by Date		Voided	.00
Type	Standard		ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	Printed Date	12/11/2017	Discounted	.00
Status	Complete		PO BOX 365	Completed Date	01/04/2018	Expensed	.00
Bill To Location	WESTERN COURT - Western County Court		GROVE CITY, OH 431230365	Expiration Date		Remaining	150.00
Assigned To Buyer						Encumbered	150.00
Resolution Number							

Item 1	*Description*	dues - dues	*Vendor Part Number*		*Amount*	150.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	WESTERN COURT - Western County Court	*Discounted*	.00
	Price per Unit	150.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	150.00
	Status	Complete	*Confirming*	No	*Encumbered*	150.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.014.100-608 (Dues)			.00	150.00

Department **WESTERN COURT Western County Court** Totals	Purchase Orders	9	Amount	$2,715.60
			Voided	$0.00
			Discounted	$0.00
			Expensed	$668.52
			Remaining	$2,047.08
			Encumbered	$2,047.08

Department **YDC Youth Development Center**

Purchase Order	2017-00000302	Department	YDC Youth Development Center	G/L Date	01/03/2017	Amount	9,750.00
Description	lease	Vendor	1117 - DONAHOE CENTER CORPORATION	Deliver by Date		Voided	.00

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Detail Listing

Department **YDC Youth Development Center**

Type	Standard	DONAHOE CENTER CORPORATION	Printed Date	01/04/2017	Discounted	.00
Status	Open	2801 C CT	Completed Date		Expensed	9,437.08
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER	ASHTABULA, OH 440044573	Expiration Date		Remaining	312.92
Assigned To Buyer					Encumbered	312.92
Resolution Number						

Item 1

Description	Rent / Lease - lease	*Vendor Part Number*		*Amount*	9,750.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
Price per Unit	9,750.00	*1099 Item*	No	*Expensed*	9,437.08
Discount	0%	*Tavable*	No	*Remaining*	312.92
Status	Open	*Confirming*	No	*Encumbered*	312.92

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-620 (Rent/Lease)			9,437.08	312.92

Purchase Order	2017-00003319	Department	YDC Youth Development Center	G/L Date	08/11/2017	Amount	10,000.00
Description	Food/Supplies	Vendor	4403 - LAKE AREA RECOVERY CENTER	Deliver by Date		Voided	.00
Type	Standard		LAKE AREA RECOVERY CENTER	Printed Date	08/14/2017	Discounted	.00
Status	Complete		2801 C CT	Completed Date	01/18/2018	Expensed	315.50
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ASHTABULA,, OH 440044573	Expiration Date		Remaining	9,684.50
Assigned To Buyer						Encumbered	9,684.50
Resolution Number							

Item 1

Description	Food - Food/Supplies	*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*	315.50
Discount	0%	*Tavable*	No	*Remaining*	9,684.50
Status	Complete	*Confirming*	No	*Encumbered*	9,684.50

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-702.0004 (Supplies Food)			315.50	9,684.50

Purchase Order	2017-00004518	Department	YDC Youth Development Center	G/L Date	12/07/2017	Amount	500.00
Description	nursing services	Vendor	70273 - PEET, BARBARA	Deliver by Date		Voided	.00
Type	Standard		PEET, BARBARA	Printed Date	12/11/2017	Discounted	.00
Status	Open		5322 WILWOODS DR	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		ROCK CREEK, OH 44084	Expiration Date		Remaining	500.00
Assigned To Buyer						Encumbered	500.00
Resolution Number							

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Department **YDC Youth Development Center**

Item 1	*Description*	CONTRACT SERVICES - nursing services	*Vendor Part Number*		*Amount*	500.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
	Price per Unit	500.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	500.00
	Status	Open	*Confirming*	No	*Encumbered*	500.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			.00	500.00

Purchase Order	2017-00004519	Department	YDC Youth Development Center	G/L Date	12/07/2017	Amount	125.00
Description	mat service	Vendor	41224 - CINTAS	Deliver by Date		Voided	.00
Type	Standard		CINTAS	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 630910	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		CINCINNATI, OH 452630910	Expiration Date		Remaining	125.00
Assigned To Buyer						Encumbered	125.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - mat service	*Vendor Part Number*		*Amount*	125.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
	Price per Unit	125.00	*1099 Item*	No	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	125.00
	Status	Open	*Confirming*	No	*Encumbered*	125.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
1001.040.100-601 (Contract Services)			.00	125.00

Purchase Order	2017-00004521	Department	YDC Youth Development Center	G/L Date	12/07/2017	Amount	300.00
Description	Drug Screens	Vendor	66629 - UH CORPORATE HEALTH	Deliver by Date		Voided	.00
Type	Standard		UH CORPORATE HEALTH	Printed Date	12/11/2017	Discounted	.00
Status	Open		PO BOX 771944	Completed Date		Expensed	.00
Bill To Location	YDC - YOUTH DEVELOPMENT CENTER		DETROIT, MI 48277	Expiration Date		Remaining	300.00
Assigned To Buyer						Encumbered	300.00
Resolution Number							

Item 1	*Description*	CONTRACT SERVICES - Drug Screens	*Vendor Part Number*		*Amount*	300.00
	Quantity	1.0000	*Contract Number*		*Voided*	.00
	U/M	ITM	*Ship To Location*	YDC - YOUTH DEVELOPMENT CENTER	*Discounted*	.00
	Price per Unit	300.00	*1099 Item*	Yes	*Expensed*	.00
	Discount	0%	*Tavable*	No	*Remaining*	300.00
	Status	Open	*Confirming*	No	*Encumbered*	300.00

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Department **YDC Youth Development Center**

G/L Account	Project	Amount	Expensed	Encumbered
1001.040.100-601 (Contract Services)			.00	300.00

Department **YDC Youth Development Center** Totals Purchase Orders 5

Amount	$20,675.00
Voided	$0.00
Discounted	$0.00
Expensed	$9,752.58
Remaining	$10,922.42
Encumbered	$10,922.42

Department **YOUTH SERV Youth Services**

Purchase Order	2017-00001731	Department	YOUTH SERV Youth Services	G/L Date	03/17/2017	Amount	20,000.00
Description	Truancy Project/BH YDC	Vendor	4400 - COMMUNITY COUNSELING CENTER	Deliver by Date		Voided	.00
Type	Standard		COMMUNITY COUNSELING CENTER	Printed Date	03/20/2017	Discounted	.00
Status	Open		2801 C COURT	Completed Date		Expensed	17,079.22
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	2,920.78
Assigned To Buyer						Encumbered	2,920.78
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Truancy Project/BH YDC	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES
Price per Unit	20,000.00	*1099 Item*	No
Discount	0%	*Tavable*	No
Status	Open	*Confirming*	No

Amount	20,000.00
Voided	.00
Discounted	.00
Expensed	17,079.22
Remaining	2,920.78
Encumbered	2,920.78

G/L Account	Project	Amount	Expensed	Encumbered
2371.011.605-601 (Contract Services)			17,079.22	2,920.78

Purchase Order	2017-00002887	Department	YOUTH SERV Youth Services	G/L Date	06/30/2017	Amount	20,000.00
Description	Rent/ Lease	Vendor	2 - ASHTABULA CITY	Deliver by Date		Voided	.00
Type	Blanket		ASHTABULA CITY	Printed Date	07/03/2017	Discounted	.00
Status	Open		TREASURER	Completed Date		Expensed	4,277.34
Bill To Location	Youth Services - YOUTH SERVICES		4717 MAIN AVENUE	Expiration Date		Remaining	15,722.66
Assigned To Buyer			ASHTABULA, OH 440046928			Encumbered	15,722.66
Resolution Number							

Item 1

Description	Rent/Lease - Rent/ Lease	*Vendor Part Number*	
Quantity	1.0000	*Contract Number*	
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES
Price per Unit	20,000.00	*1099 Item*	No

Amount	20,000.00
Voided	.00
Discounted	.00
Expensed	4,277.34

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Department **YOUTH SERV Youth Services**

Discount	0%	*Tavable*	No	*Remaining*	15,722.66
Status	Open	*Confirming*	No	*Encumbered*	15,722.66

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-620 (Rent/Lease)			4,277.34	15,722.66

Purchase Order	2017-00002900	Department	YOUTH SERV Youth Services	G/L Date	06/30/2017	Amount	10,000.00
Description	Offender Tracking	Vendor	64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	Deliver by Date		Voided	.00
Type	Standard		SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	Printed Date	07/03/2017	Discounted	.00
Status	Complete		P O BOX 639098	Completed Date	01/09/2018	Expensed	3,880.25
Bill To Location	Youth Services - YOUTH SERVICES		CINCINNATI, OH 45263-9098	Expiration Date		Remaining	6,119.75
Assigned To Buyer						Encumbered	6,119.75
Resolution Number							

Item 1

Description	CONTRACT SERVICES - Offender Tracking	*Vendor Part Number*		*Amount*	10,000.00
Quantity	1.0000	*Contract Number*		*Voided*	.00
U/M	ITM	*Ship To Location*	Youth Services - YOUTH SERVICES	*Discounted*	.00
Price per Unit	10,000.00	*1099 Item*	Yes	*Expensed*	3,880.25
Discount	0%	*Tavable*	No	*Remaining*	6,119.75
Status	Complete	*Confirming*	No	*Encumbered*	6,119.75

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-601 (Contract Services)			3,880.25	6,119.75

Purchase Order	2017-00004300	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	109894 - ANDERSON, MYCHAELANE	Deliver by Date		Voided	.00
Type	Standard		ANDERSON, MYCHAELANE	Printed Date	12/04/2017	Discounted	.00
Status	Complete		3005 CENTER RD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Travel/Mileage - December 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	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

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Department **YOUTH SERV Youth Services**

Purchase Order	2017-00004301	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	71045 - BELANEY, MARK	Deliver by Date		Voided	.00
Type	Standard		BELANEY, MARK	Printed Date	12/04/2017	Discounted	.00
Status	Complete		233 SALEM STREET	Completed Date	01/18/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel/Mileage - December 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	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004302	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	101601 - FAENZA, LORA	Deliver by Date		Voided	.00
Type	Standard		FAENZA, LORA	Printed Date	12/04/2017	Discounted	.00
Status	Open		3280 LAKE ROAD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel/Mileage - December 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004303	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	53264 - FENTON, CARON	Deliver by Date		Voided	.00
Type	Standard		FENTON, CARON	Printed Date	12/04/2017	Discounted	.00
Status	Open		1558 ELMWOOD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 440042403	Expiration Date		Remaining	100.00

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Department **YOUTH SERV Youth Services**

Assigned To Buyer		Encumbered	100.00
Resolution Number			

Item 1	*Description*	Travel/Mileage - December 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004304	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	100254 - Guglielmo, David	Deliver by Date		Voided	.00
Type	Standard		Guglielmo, David	Printed Date	12/04/2017	Discounted	.00
Status	Open		649 Detroit Street	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Travel/Mileage - December 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004305	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	101600 - HLAVTUR, AMY	Deliver by Date		Voided	.00
Type	Standard		HLAVTUR, AMY	Printed Date	12/04/2017	Discounted	.00
Status	Complete		6361 GREEN ROAD	Completed Date	01/09/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Travel/Mileage - December 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

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Department **YOUTH SERV Youth Services**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004306	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	71948 - KEATES, STEPHEN A.	Deliver by Date		Voided	.00
Type	Standard		KEATES, STEPHEN A.	Printed Date	12/04/2017	Discounted	.00
Status	Complete		1934 WHITEWOOD DR	Completed Date	01/09/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		MADISON, OH 44057	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Travel/Mileage - December 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	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004307	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	111083 - KEENAN, SHANEN	Deliver by Date		Voided	.00
Type	Standard		KEENAN, SHANEN	Printed Date	12/04/2017	Discounted	.00
Status	Complete		3314 STATE ROAD APT 3	Completed Date	01/09/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Travel/Mileage - December 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	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

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Department **YOUTH SERV Youth Services**

Purchase Order	2017-00004308	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	110568 - HIVELY-MILLER, CAROL	Deliver by Date		Voided	.00
Type	Standard		HIVELY-MILLER, CAROL	Printed Date	12/04/2017	Discounted	.00
Status	Complete		2034 w 13th street	Completed Date	01/09/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel/Mileage - December 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	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004309	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	106454 - PANETO, ANTHONY L	Deliver by Date		Voided	.00
Type	Standard		PANETO, ANTHONY L	Printed Date	12/04/2017	Discounted	.00
Status	Open		4120 GORE RD	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		CONNEAUT, OH 44030	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1					
Description	Travel/Mileage - December 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004310	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	69247 - PERUSEK, BRIAN	Deliver by Date		Voided	.00
Type	Standard		PERUSEK, BRIAN A	Printed Date	12/04/2017	Discounted	.00
Status	Open		282 HARTSFIELD TERRACE	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		MACEDONIA, OH 44056	Expiration Date		Remaining	100.00

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Department **YOUTH SERV Youth Services**

Assigned To Buyer		Encumbered	100.00
Resolution Number			

Item 1	*Description*	Travel/Mileage - December 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004311	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	111084 - SAUNIER, STEPHEN	Deliver by Date		Voided	.00
Type	Standard		SAUNIER, STEPHEN	Printed Date	12/04/2017	Discounted	.00
Status	Open		3720 LAKE RD WEST	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Travel/Mileage - December 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*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004312	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	69969 - THAXTON JR, GARY	Deliver by Date		Voided	.00
Type	Standard		THAXTON JR, GARY R	Printed Date	12/04/2017	Discounted	.00
Status	Open		6741 SOUTH RIDGE RD W	Completed Date		Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		GENEVA, OH 44041	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1	*Description*	Travel/Mileage - December 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

Open Purchase Order Report

As of G/L Date 12/30/17
Report by Department - Purchase Order Number
Detail Listing

Department **YOUTH SERV Youth Services**

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

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Purchase Order	2017-00004313	Department	YOUTH SERV Youth Services	G/L Date	12/01/2017	Amount	100.00
Description	December Mileage	Vendor	111577 - YOPP, AMY	Deliver by Date		Voided	.00
Type	Standard		YOPP, AMY	Printed Date	12/04/2017	Discounted	.00
Status	Complete		5211 KAIN AVE	Completed Date	01/09/2018	Expensed	.00
Bill To Location	Youth Services - YOUTH SERVICES		ASHTABULA, OH 44004	Expiration Date		Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							

Item 1

Description	Travel/Mileage - December 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	Complete	*Confirming*	No	*Encumbered*	100.00

G/L Account	*Project*	*Amount*	*Expensed*	*Encumbered*
2371.011.606-520.0003 (Travel Mileage)			.00	100.00

Department **YOUTH SERV Youth Services** Totals	Purchase Orders	17	Amount	$51,400.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$25,236.81
			Remaining	$26,163.19
			Encumbered	$26,163.19
Grand Totals	Purchase Orders	893	Amount	$7,887,898.19
			Voided	$0.00
			Discounted	$0.00
			Expensed	$2,314,737.98
			Remaining	$5,573,160.21
			Encumbered	$5,561,841.60