

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

Board Meeting Agenda

February 16, 2022

I. Call to Order and Roll Call: 6pm

- a. Roll Call 2022 Board
- b. Approval of January 2022 Minutes
- a. Donations to Program
- b. Personnel Actions

II. Financial:

- a. Financial Statement Review (All funds)
- b. Ethics Recommendation
- c. Financial Transactions and Voucher Approvals

III. Board Status Reports:

IV. Program Reports:

V. New Business:

- a. Approvals:
 - i. Cash Transfer
 - ii. Then and Now
 - iii. Locally Funded Service Agreements:
 - 1. Active Day
 - iv. Grants:
 - 1. ABC DSP
 - 2. Metzenbaum Foundation 5K
- b. Issues:
 - i. No issues at this time

VI. General Announcements:

VII. Other Business – comments from the floor:

VIII. Executive Session:

- a. Pursuant to ORC 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, ...

IX. Adjournment

Next Board Meeting: March 16, 2022

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

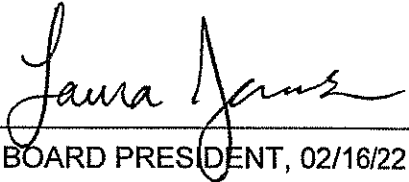
February 16, 2022

February 16, 2022, Bd. Meeting

Roll Call: 2022 Board

ROLL CALL:

Mrs. Janson	<i>Here</i>	<i>Absent</i>	Mr. Miller	<i>Here</i>	<i>Absent</i>
Mr. Suttell	<i>Here</i>	<i>Absent</i>	Mr. Jackson	<i>Here</i>	<i>Absent</i>
Mrs. Keiper	<i>Here</i>	<i>Absent</i>	Mrs. Wilder	<i>Here</i>	<i>Absent</i>
Mr. Lair	<i>Here</i>	<i>Absent</i>			


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-12(A)

BE IT RESOLVED to approve the attached minutes of the January 19, 2022, Board Meeting.

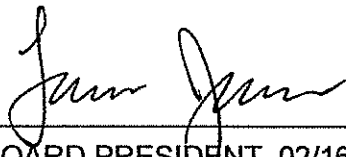
MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	Yes	Here	Absent	Mr. Miller	Here	Absent
Mr. Suttell	No	Here	Absent	Mr. Jackson	Yes	Absent
Mrs. Keiper	Yes	Here	Absent	Mrs. Wilder	Here	Absent
Mr. Lair		Here	Absent			


BOARD PRESIDENT, 02/16/22

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

January 19, 2022

Board Members Present

Mark Jackson
Uschy Keiper
Richard Suttell
Martin Miller
Dave Lair
Stacey Wilder
Laura Janson

Administration

Donald Rice
Dave Carlson
Kellie Tvergyak-Oznowich
Tami Setlock
Megan Thirion
Janice Chesnes
Meredith Myers
Richelle Mills

Board Members Absent

Dennis Schmidt

I. Call to Order:

a. Roll Call 2021 Board:

A call of the roll indicated that all Board Members were present except Mr. Schmidt and Mr. Lair. There being a quorum present, Mark Jackson, President of the Board, called the meeting to order.

b. Approval of Minutes:

Mrs. Tvergyak-Oznowich introduced Resolution 21-168(A) to approve the minutes for the December 15, 2021, meeting. This resolution was approved.

c. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present except Mr. Lair, who came late. There being a quorum present, Mark Jackson, President of the Board, called the meeting to order.

d. Election of Officers:

Mrs. Tvergyak-Oznowich introduced Resolution 22-01(A) to elect the officers of the 2022 GCBDD Board. Mrs. Janson was elected President. Mr. Suttell was elected Vice President. Mrs. Keiper was elected Secretary. This resolution was approved.

e. Appoint Finance Committee:

Mrs. Tvergyak-Oznowich introduced Resolution 22-02(A) to appoint the 2022 GCBDD Board Finance Committee. Mrs. Janson, Mr. Lair, and Mr. Jackson were elected. This resolution was approved.

f. Approval of Donations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-01(D) approving donations to the program. This resolution was accepted and approved.

g. Confirmation of Personnel Actions

Mrs. Tvergyak-Oznowich introduced Resolution 22-01(P) approving the personnel actions. This resolution was accepted and approved.

II. Financial

a. Financial Statement Review:

Mr. Carlson provided a review of financial statements of all funds for the time period processed.

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-03(A) to approve the ethics recommendation for the time period processed. The Board found that these payments do not present a conflict of interest and this resolution was accepted and approved.

c. Financial Transactions and Voucher Approvals:

Mrs. Tvergyak-Oznowich introduced Resolutions 21-23(B) detailing financial transactions and Resolution 21-24(B) approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Rice reviewed the Board Status Reports: Major Unusual Incidents, Waiver & Wait List, Population Served, Employment and Habilitation Services, Human Resources, and Unmet Needs.

IV. Program Reports:

Mr. Rice reviewed reports from the agencies' programs; also, Maple Leaf Community Residences, Metzenbaum Foundation, and NPower Services.

V. New Business:

a. Approvals:

i. Appoint NEON Representative:

Mrs. Tvergyak-Oznowich introduced Resolution 22-04(A) approving Don Rice as the rep. for NEON, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

ii. Appoint Family First Council Representative:

Mrs. Tvergyak-Oznowich introduced Resolution 22-05(A) approving Don Rice as the rep. for Family First Council, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

iii. Then and Now:

Mrs. Tvergyak-Oznowich introduced Resolution 22-06(A) approving the listed Then and Now certifications. This resolution was approved.

iv. Clear Skies Ahead:

Mrs. Tvergyak-Oznowich introduced Resolution 22-07(A) approving a grant request made by Clear Skies. This resolution was approved.

v. CG-HHC, LLC:

Mrs. Tvergyak-Oznowich introduced Resolution 22-08(A) approving a grant request made by GC-HHC, LLC. This resolution was approved.

vi. Michael Aikey:

Mrs. Tvergyak-Oznowich introduced Resolution 22-09(A) approving a Locally Funded Services Agreement with Michael Aikey. This resolution was approved.

vii. Willpower Transportation:

Mrs. Tvergyak-Oznowich introduced Resolution 22-10(A) approving a Locally Funded Services Agreement with Willpower Transportation. This resolution was approved.

b. Issues

i. Fiscal Projections:

Mr. Carlson reported to the Board the estimated future finances and plans for GCBDD.

VI. General Announcements:

Mrs. Janson called for any other general announcements from the Board or public:

- a. Mrs. Clemson brought attention to an upcoming fundraiser for MLCR.

VII. Other Business – comments from the floor:

Mrs. Janson called for any other business from the Board or public:

VIII. Executive Session:

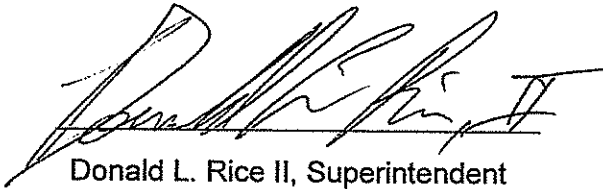
- a. Mrs. Tvergyak-Oznowich introduced Resolution 22-11(A) approving adjourn into Executive Session: Pursuant to ORC 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official...

IX. Adjournment

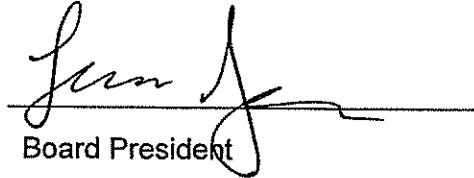
The Next Board meeting will be February 16, 2022.

Submitted:

Approval:



Donald L. Rice II, Superintendent



Board President

*cc: Bd. of Geauga Co. Commissioners
Gauga Co. Probate Court
Gauga Co. Prosecutor*

In compliance with O.R.C. 121.22, an audio copy of these minutes is kept on file at the Geauga County Board of Developmental Disabilities Administrative Offices. For further information, contact the Superintendent.

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

February 16, 2022

Resolution: 22-02(P)

BE IT RESOLVED to confirm the following personnel actions:

<u>Appointments</u>	<u>Position</u>	<u>Department</u>	<u>Date</u>
Rebecca Ruggles	SSA	CSS	1/3/22
<u>Separations</u>			
No separations			
<u>Changes</u>			
Sarah Buettner	From SSA to SSA Manager	CSS	1/3/22
Rebecca Johnston	From SSA to Service Coordinator	EI/HMG	1/3/22

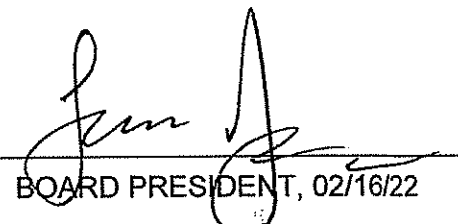
MOTION: Mrs. Janson

SECOND: Mr. Jackson

DISCUSSION:

ROLL CALL:

Mrs. Janson	Yes	Here	Absent	Mr. Miller	Here	Absent
Mr. Suttell	Yes	Here	Absent	Mr. Jackson	Yes	Absent
Mrs. Keiper	Yes	Here	Absent	Mrs. Wilder	Here	Absent
Mr. Lair		Here	Absent			


 BOARD PRESIDENT, 02/16/22

Geauga County Board of DD Revenue and Expense Report

1/1/22 to 1/31/22

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	11,061,990.00	.00	.00	11,061,990.00	0%
410	State Reimbursement-Real Estate	1,215,142.00	.00	.00	1,215,142.00	0%
412	Federal Grants	540,000.00	.00	.00	540,000.00	0%
413	State Revenues	600,000.00	181,367.21	181,367.21	418,632.79	30%
420	Fees	685,000.00	94,196.80	94,196.80	590,803.20	14%
450	Interest	200.00	.00	.00	200.00	0%
451	Donations	.00	20,411.96	20,411.96	(20,411.96)	--
452	Other Revenue	10,000.00	488.16	488.16	9,511.84	5%
		\$14,112,332.00	\$296,464.13	\$296,464.13	\$13,815,867.87	2%
EXPENSE						
501	Salaries	3,284,000.00	245,695.51	245,695.51	3,038,304.49	7%
502	Medicare	50,000.00	3,478.36	3,478.36	46,521.64	7%
503	Hospitalization	730,000.00	.00	.00	730,000.00	0%
504	OPERS	444,000.00	31,555.18	31,555.18	412,444.82	7%
505	Workers Compensation	130,000.00	.00	.00	130,000.00	0%
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	15,000.00	1,096.16	1,096.16	14,903.84	7%
601	Contract Services	880,000.00	42,329.13	42,329.13	837,670.87	5%
701	Materials and Supplies	275,000.00	46,276.86	46,276.86	228,723.14	17%
801	Equipment	130,000.00	4,284.91	4,284.91	125,715.09	3%
901	Other	310,000.00	31,298.85	31,298.85	278,701.15	10%
902	Travel	90,000.00	4,929.43	4,929.43	85,070.57	5%
903	Advertising	32,000.00	469.51	469.51	31,530.49	1%
601	Res Svc (2063) Contract Services	9,400,000.00	222,619.51	222,619.51	9,177,380.49	2%
601	Capital (4023) Contract Services	200,000.00	15,100.00	15,100.00	184,900.00	8%
901	Donation (2058) Other Expenses	15,000.00	1,233.40	1,233.40	13,766.60	8%
		\$16,006,000.00	\$650,366.81	\$650,366.81	\$15,355,633.19	4%
INTERFUND TRANSFERS						
499	Transfers In-2063	9,400,000.00	.00	.00	9,400,000.00	0%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	.00	.00	10,000,000.00	0%

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-13(A)

BE IT RESOLVED that the Board has reviewed the financial transactions processed in the time period of January 2022.

BE IT FURTHER RESOLVED that upon review, it was found that payments do not present a conflict of interests and no violation of the ethics rule was determined to have occurred.

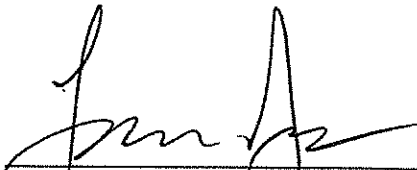
MOTION: Mrs. Janson

SECOND: Mr. Jackson

DISCUSSION:

ROLL CALL:

Mrs. Janson	Yes	Here	Absent	Mr. Miller	Here	Absent
Mr. Suttell	Yes	Here	Absent	Mr. Jackson	Yes	Absent
Mrs. Keiper	Yes	Here	Absent	Mrs. Wilder	Here	Absent
Mr. Lair		Here	Absent			


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 22 - 1 (B) Financial Transactions January, 2022

Be it resolved that the Geauga County Board of Developmental Disabilities at its board meeting dated February 16, 2022 approved the following purchase order certifications and financial transactions for the General Operating, Donation, Residential, and Construction Funds (accounts with no activity not shown).

Operating Fund (2027)

Payroll and Related Encumbrances:

Account	Amount	Pay Dates: 1/14/22, 1/28/22
501 - Salaries	\$ 245,695.51	
502 - Medicare	\$ 3,478.36	
504 - PERS	\$ 31,555.18	
505 - Workers Comp	\$ -	
506 - Unemployment	\$ -	
507 - STRS	\$ 1,096.16	
	<u>\$ 281,825.21</u>	

Purchase Orders:

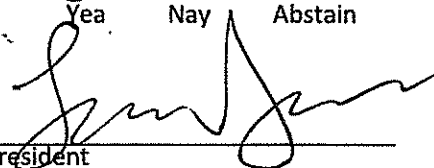
Vendor	Fund	Amount	Description	PO Number
See Attachment A		\$9,326,052.11		

\$ 9,326,052

Motion: *Mrs. Janson*
 Second: *Mr. Jackson*
 Discussion?

Roll Call Vote:

Mr. Jackson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Miller:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Janson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Suttell:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Wilder:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Lair:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Keiper:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain				



 President

BY OFFICIAL ACTION OF THE BOARD

February 16, 2022



Attachment A

Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 6057 - BR549 LLC	Purchase Order 2022-00001350	01/03/2022	Amount 58,000.00
Description Adult Day/Supported Living		Deliver by Date	Voided .00
Department MRDD Board of DD		Printed Date 12/22/2021	Discounted .00
Vendor 6057 - BR549 LLC		Completed Date	Expensed .00
Type Formal Contract		Expiration Date	Remaining 58,000.00
Status Open			Encumbered 58,000.00
Item 1	Contracted Services - Adult Day/Supported Living	Status Open	Amount 58,000.00
Description	1.0000 Each	Vendor Part Number	Voided .00
Quantity	U/M	Contract Number	Discounted .00
U/M	Price per Unit 58,000.00	Discount	Expensed .00
Price per Unit			Remaining 58,000.00
			Encumbered 58,000.00
G/L Account			
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non			
Departmental-Contract Services)			

Vendor 6057 - BR549 LLC	Totals	Purchase Orders 1	Amount \$58,000.00
			Voided \$0.00
			Discounted \$0.00
			Expensed \$0.00
			Remaining \$58,000.00
			Encumbered \$58,000.00

Vendor 53842 - A BETTER CHOICE SLS INC	Purchase Order 2022-00001354	01/03/2022	Amount 84,000.00
Description Adult Day/Supported Living/Transportation		Deliver by Date	Voided .00
Department MRDD Board of DD		Printed Date 12/22/2021	Discounted .00
Vendor 53842 - A BETTER CHOICE SLS INC		Completed Date	Expensed 145.00
Type Formal Contract		Expiration Date	Remaining 83,855.00
Status Open			Encumbered 83,855.00
Item 1	Contracted Services - Adult Day/Supported Living/Transportation	Status Open	Amount 84,000.00
Description	1.0000 Each	Vendor Part Number	Voided .00
Quantity	U/M	Contract Number	Discounted .00
U/M	Price per Unit 84,000.00	Discount	Expensed 145.00
Price per Unit			Remaining 83,855.00
			Encumbered 83,855.00
G/L Account			



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 53842 - A BETTER CHOICE SLS INC 84,000.00
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor 53842 - A BETTER CHOICE SLS INC		Totals	Purchase Orders	1	Amount
					\$84,000.00
					Voided
					\$0.00
					Discarded
					\$0.00
					Expensed
					\$145.00
					Remaining
					\$83,855.00
					Encumbered
					\$83,855.00

Item 1	Description	Quantity	U/M	Price per Unit	Status	Contracted Services - Phone Service	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount
48518 - A T & T	Phone Service	1.0000	Each	5,200.00	Open		01/03/2022		12/22/2021			5,200.00
	MRDD Board of DD											.00
	48518 - A T & T											.00
	Contract											465.79
	Open											4,734.21
												4,734.21

Item 1	Description	Quantity	U/M	Price per Unit	Status	Contracted Services - Phone Service	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount
												5,200.00
												.00
												.00
												465.79
												4,734.21
												4,734.21

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Item 1	Description	Quantity	U/M	Price per Unit	Status	Contracted Services - Emergency Client Utility Needs	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount
												2,000.00
												.00
												.00
												2,000.00
												2,000.00

Item 1	Description	Quantity	U/M	Price per Unit	Status	Contracted Services - Emergency Client Utility Needs	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount
												2,000.00
												.00
												.00
												.00
												2,000.00
												2,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 48518 - A T & T		G/L Account		Project		Amount	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2,000.00	
Vendor 48518 - A T & T		G/L Account		Project		Amount	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2,000.00	
Vendor 48518 - A T & T Totals		Purchase Orders		Purchase Orders		2	
G/L Date		01/03/2022		Status		Open	
Deliver by Date				Vendor Part Number			
Printed Date		12/22/2021		Contract Number			
Completed Date				Discount		0%	
Expiration Date				Amount		63,000.00	
G/L Date		01/03/2022		Status		Open	
Deliver by Date				Vendor Part Number			
Printed Date		12/22/2021		Contract Number			
Completed Date				Discount		0%	
Expiration Date				Amount		63,000.00	
Vendor 10687 - A.L.S. LLC		G/L Account		Project		Amount	
Purchase Order 2022-00001356		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		63,000.00	
Description Transportation		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		63,000.00	
Department MRDD Board of DD		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		63,000.00	
Vendor 10687 - A.L.S. LLC		G/L Account		Project		Amount	
Type Formal Contract		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		63,000.00	
Status Open		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		63,000.00	
Item 1		Description		Contracted Services - Transportation		Amount	
		Quantity		1.0000		63,000.00	
		U/M		Each		63,000.00	
		Price per Unit		63,000.00		63,000.00	
Vendor 12911 - AI HOME CARE SERVICE INC.		G/L Account		Project		Amount	
Purchase Order 2022-00001360		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Description Adult Day/Transportation		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Department MRDD Board of DD		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Vendor 12911 - AI HOME CARE SERVICE INC.		G/L Account		Project		Amount	
Purchase Order 2022-00001360		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Description Adult Day/Transportation		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Department MRDD Board of DD		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Vendor 12911 - AI HOME CARE SERVICE INC.		G/L Account		Project		Amount	
Purchase Order 2022-00001360		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Description Adult Day/Transportation		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	
Department MRDD Board of DD		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 12911 - A1 HOME CARE SERVICE INC.		Contracted Services - Adult Day/Transportation		Completed Date	Expensed
Vendor 12911 - A1 HOME CARE SERVICE INC.		1.0000		Expiration Date	Remaining
Type	Description	Quantity	U/M	Status	Encumbered
Formal Contract	Contracted Services - Adult Day/Transportation	1.0000	Each	Open	52,000.00
Open		52,000.00		0%	
<p><i>G/L Account</i> 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)</p>					
<p>Vendor 12911 - A1 HOME CARE SERVICE INC. Totals Purchase Orders 1 Amount \$52,000.00</p>					
Vendor 2764 - ACCESS SUPPORTIVE SERVICES		Contracted Services - Supported Living		G/L Date	Amount
Purchase Order 2022-00001363		1.0000		01/03/2022	4,000.00
Description Supported Living		Each		Deliver by Date	Voided
Department MRDD Board of DD		4,000.00		12/22/2021	.00
Vendor 2764 - ACCESS SUPPORTIVE SERVICES				Printed Date	Discounted
Type Formal Contract				Completed Date	Expensed
Status Open				Expiration Date	Remaining
<p><i>G/L Account</i> 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)</p>					
<p>Vendor 2764 - ACCESS SUPPORTIVE SERVICES Totals Purchase Orders 1 Amount \$4,000.00</p>					



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 10138 - ADMAR DISTRIBUTING CO INC

Purchase Order 2022-00000857
Description Custodial Supplies
Department MRDD Board of DD
Vendor 10138 - ADMAR DISTRIBUTING CO INC
Type Contract
Status Open

Item 1	Description	Supplies - Custo
	Quantity	1.0000
	U/M	Each
	Price per Unit	17,000.00

G/L Account

2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non Departmental-Materials and Supplies)

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/22/2021
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number
Discount 0%

Project

Vendor 10138 - ADMAR DISTRIBUTING CO INC Totals Purchase Orders 1

Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$4,000.00
Encumbered	\$4,000.00
Amount	17,000.00
Voided	.00
Discounted	.00
Expensed	1,623.25
Remaining	15,376.75
Encumbered	15,376.75

Amount	17,000.00
Voided	.00
Discounted	.00
Expensed	1,623.25
Remaining	15,376.75
Encumbered	15,376.75

Amount
Voided
Discounted
Expensed
Remaining
Encumbered
Amount
17,000.00

Vendor 13406 - AIKEY, MICHAEL

Purchase Order 2022-00001725
Description Transportation
Department MRDD Board of DD
Vendor 13406 - AIKEY, MICHAEL
Type Formal Contract
Status Open

Item 1	Description	Contracted Services - Transportation
	Quantity	1.0000
	U/M	Each

G/L Date 01/12/2022
Deliver by Date
Printed Date 01/18/2022
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number

Vendor 10138 - ADMAR DISTRIBUTING CO INC Totals Purchase Orders 1

Amount	\$17,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$1,623.25
Remaining	\$15,376.75
Encumbered	\$15,376.75

Amount	15,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	15,000.00
Encumbered	15,000.00

Amount
Voided
Discounted
Expensed
Remaining
Encumbered
Amount
15,000.00
Voided
Discounted



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **13406 - AIKEY, MICHAEL** Price per Unit 15,000.00
 Discount 0%
 Expensed Remaining 15,000.00
 Encumbered 15,000.00
 Amount 15,000.00
 Project

Vendor **13406 - AIKEY, MICHAEL** Totals Purchase Orders 1
 Amount \$15,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$15,000.00
 Encumbered \$15,000.00

Vendor **3540 - AIR LIFT & LUBE SERVICE CO. LLC**
 Purchase Order 2022-00000858
 Description Annual Maintenance/Service
 Department MRDD Board of DD
 Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC
 Type Contract
 Status Open
 G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Item 1
 Description Contracted Services - Annual Maintenance/Service
 Quantity 1.0000
 U/M Each
 Price per Unit 1,200.00
 Status Open
 G/L Account 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)
 Amount 1,200.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 1,200.00
 Encumbered 1,200.00

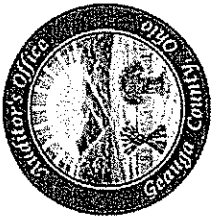
Vendor **3540 - AIR LIFT & LUBE SERVICE CO. LLC** Totals Purchase Orders 1
 Amount \$1,200.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$1,200.00
 Encumbered \$1,200.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 9656 - AMAZON CAPITAL SERVICES INC		G/L Date		Amount	
Purchase Order	2022-00001788	01/19/2022		5,000.00	
Description	Materials and Supplies	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	01/20/2022	Discounted	.00
Vendor	9656 - AMAZON CAPITAL SERVICES INC	Completed Date		Expensed	.00
Type	Contract	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00
Item 1	Materials & Supplies - Materials and Supplies	Status	Open	Amount	
	1.0000	Vendor Part Number		Voided	5,000.00
	Each	Contract Number		Discounted	.00
	Price per Unit 5,000.00	Discount	0%	Expensed	.00
				Remaining	5,000.00
				Encumbered	5,000.00
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	5,000.00
				Discounted	.00
				Expensed	.00
				Remaining	681.29
				Encumbered	4,318.71
				Amount	
				Voided	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 9602 - AMERICAN RED CROSS		G/L Date		Amount	
Purchase Order	2022-00000859	01/03/2022		2,000.00	
Description	First Aid/CPR Training	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00
Vendor	9602 - AMERICAN RED CROSS	Completed Date		Expensed	33.25
Type	Contract	Expiration Date		Remaining	1,966.75
Status	Open			Encumbered	1,966.75
Item 1	Description	Status	Open	Amount	2,000.00
	Contracted Services - First Aid/CPR Training	Vendor Part Number		Voided	.00
	Quantity	Contract Number		Discounted	.00
	U/M	Discount	0%	Expensed	33.25
	Price per Unit			Remaining	1,966.75
				Encumbered	1,966.75
		Project		Amount	
				2,000.00	
	G/L Account				
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non				
	Departmental-Contract Services)				

Purchase Order	2022-00001367	01/03/2022		3,000.00	
Description	First Aid/CPR Training	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00
Vendor	9602 - AMERICAN RED CROSS	Completed Date		Expensed	99.75
Type	Contract	Expiration Date		Remaining	2,900.25
Status	Open			Encumbered	2,900.25
Item 1	Description	Status	Open	Amount	3,000.00
	Contracted Services - First Aid/CPR Training	Vendor Part Number		Voided	.00
	Quantity	Contract Number		Discounted	.00
	U/M	Discount	0%	Expensed	99.75
	Price per Unit			Remaining	2,900.25
				Encumbered	2,900.25
		Project		Amount	
				3,000.00	
	G/L Account				
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				
	Departmental-Contract Services)				

Purchase Order	2022-00001525	01/03/2022		3,000.00	
Description	First Aid/CPR Training	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00
Vendor	9602 - AMERICAN RED CROSS	Completed Date		Expensed	.00
Type	Contract	Expiration Date		Remaining	3,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 2971 - ART THERAPY STUDIO

G/L Account
 2063-056-00-601 (MR/DD Res Services-Metzenbaum-Non
 Departmental-Contract Services)

Vendor 2971 - ART THERAPY STUDIO Totals Purchase Orders 1

Encumbered 5,000.00
Amount
 5,000.00

Vendor 10026 - ASHBURN, SCOTT
 Purchase Order 2022-0000880
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 10026 - ASHBURN, SCOTT
 Type Contract
 Status Open

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/22/2021
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number
Discount 0%

Item 1
Description Travel Expenses, Other - Travel Expenses, Other
Quantity 1.0000
U/M Each
Price per Unit 1,000.00

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

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor 12805 - AZTEK CONSULTING CORPORATION
 Purchase Order 2022-0000881
 Description Website Hosting

G/L Date 01/03/2022
Deliver by Date

Vendor 10026 - ASHBURN, SCOTT Totals Purchase Orders 1
Amount \$1,000.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$1,000.00
Encumbered \$1,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **13454 - BESTCARE OHIO, LLC** Each 20,000.00
 U/M Price per Unit 20,000.00
 Contract Number 0%
 Discount
 Project
 G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)
 Amount
 20,000.00

Vendor **13454 - BESTCARE OHIO, LLC** Totals Purchase Orders 1
 Amount \$20,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$20,000.00
 Encumbered \$20,000.00

Vendor **38370 - BIOSOLUTIONS LLC**
 Purchase Order 2022-00000883
 Description Water Testing
 Department MRDD Board of DD
 Vendor 38370 - BIOSOLUTIONS LLC
 Type Contract
 Status Open
 G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date
 Status Open
 Vendor Part Number
 Contract Number
 Discount 0%
 Project
 Amount 7,000.00
 Voided .00
 Discounted .00
 Expensed 125.00
 Remaining 6,875.00
 Encumbered 6,875.00

Item 1
 Description Contracted Services - Water Testing
 Quantity 1.0000
 U/M Each
 Price per Unit 7,000.00
 Amount 7,000.00
 Voided .00
 Discounted .00
 Expensed 125.00
 Remaining 6,875.00
 Encumbered 6,875.00

Vendor **38370 - BIOSOLUTIONS LLC** Totals Purchase Orders 1
 Amount \$7,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$125.00
 Remaining \$6,875.00
 Encumbered \$6,875.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **56347 - BITTING , MISTY**
 Purchase Order 2022-00000884
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 56347 - BITTING , MISTY
 Type Contract
 Status Open

Item 1
 Description Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,000.00

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor 56347 - BITTING , MISTY Totals Purchase Orders 1

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

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

Vendor **45904 - BRITTANY RESIDENTIAL INC**
 Purchase Order 2022-00001375
 Description Adult Day/Supported Living
 Department MRDD Board of DD
 Vendor 45904 - BRITTANY RESIDENTIAL INC
 Type Formal Contract
 Status Open

Item 1
 Description Contracted Services - Adult Day/Supported Living
 Quantity 1.0000
 U/M Each
 Price per Unit 104,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor 56347 - BITTING , MISTY Totals Purchase Orders 1

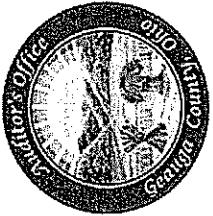
Amount	\$1,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$1,000.00
Encumbered	\$1,000.00

Amount 104,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 104,000.00
Encumbered 104,000.00

Vendor 56347 - BITTING , MISTY Totals Purchase Orders 1

Amount	104,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	104,000.00
Encumbered	104,000.00

Amount 104,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 104,000.00
Encumbered 104,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 45904 - BRITTANY RESIDENTIAL INC

Vendor 45904 - BRITTANY RESIDENTIAL INC Totals Purchase Orders 1
 Amount \$104,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$104,000.00
 Encumbered \$104,000.00

Vendor 11760 - BRITTICO LLC
 Purchase Order 2022-00000885
 Description Software Service (01/01/22-12/31/22)
 Department MRDD Board of DD
 Vendor 11760 - BRITTICO LLC
 Type Formal Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Amount 20,000.00
 Voided .00
 Discounted .00
 Expensed 1,450.00
 Remaining 18,550.00
 Encumbered 18,550.00

Item 1 Contracted Services - Software Service (01/01/22-12/31/22)
 Quantity 1.0000
 U/M Each
 Price per Unit 20,000.00

Vendor Part Number
 Contract Number
 Discount 0%

Amount 20,000.00
 Voided .00
 Discounted .00
 Expensed 1,450.00
 Remaining 18,550.00
 Encumbered 18,550.00

G/L Account
 2027-056-00-601 (Meitzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)

Vendor 11760 - BRITTICO LLC Totals Purchase Orders 1
 Amount \$20,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$1,450.00
 Remaining \$18,550.00
 Encumbered \$18,550.00

Vendor 25112 - BROWN , CYNTHIA
 Purchase Order 2022-00000903
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 25112 - BROWN , CYNTHIA
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

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



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 25112 - BROWN, CYNTHIA		Travel Expenses, Other - Travel Expenses, Other		Status	Vendor Part Number	Open	Amount
Item 1	Description	Quantity	U/M	Contract Number	Discount	0%	1,000.00
	Price per Unit	1,000.00	Each				.00
	G/L Account	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)		Project			1,000.00
Vendor 25112 - BROWN, CYNTHIA Totals Purchase Orders 1							
							Amount \$1,000.00
							Voided \$0.00
							Discounted \$0.00
							Expensed \$0.00
							Remaining \$1,000.00
							Encumbered \$1,000.00
Vendor 12740 - BRUNO, ASHLEY							
Purchase Order	2022-00000906			G/L Date	01/03/2022		Amount 2,500.00
Description	Travel Expenses, Other			Deliver by Date			Voided .00
Department	MRDD Board of DD			Printed Date	12/22/2021		Discounted .00
Vendor	12740 - BRUNO, ASHLEY			Completed Date			Expensed 199.19
Type	Contract			Expiration Date			Remaining 2,300.81
Status	Open						Encumbered 2,300.81
Vendor 12740 - BRUNO, ASHLEY Totals Purchase Orders 1							
							Amount 2,500.00
							Voided .00
							Discounted .00
							Expensed 199.19
							Remaining 2,300.81
							Encumbered 2,300.81
Vendor 12740 - BRUNO, ASHLEY Totals Purchase Orders 1							
							Amount \$2,500.00
							Voided \$0.00
							Discounted \$0.00
							Expensed \$199.19



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Remaining \$2,300.81
Encumbered \$2,300.81

Vendor 37836 - BUCARO , JESSICA
Purchase Order 2022-00000907
Description Travel Expenses, Other
Department MRDD Board of DD
Vendor 37836 - BUCARO , JESSICA
Type Contract
Status Open

Item 1
Description Travel Expenses, Other - Travel Expenses, Other
Quantity 1.0000
U/M Each
Price per Unit 1,000.00

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/22/2021
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

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

G/L Account
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Travel)

Vendor 37836 - BUCARO , JESSICA Totals Purchase Orders 1

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

Vendor 7935 - BUETTNER, SARAH
Purchase Order 2022-00000908
Description Travel Expenses, Other
Department MRDD Board of DD
Vendor 7935 - BUETTNER, SARAH
Type Contract
Status Open

Item 1
Description Travel Expenses, Other - Travel Expenses, Other
Quantity 1.0000
U/M Each
Price per Unit 1,000.00

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/22/2021
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

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



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 7935 - BUETTNER, SARAH

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Project

Amount
 1,000.00

Vendor 7935 - BUETTNER, SARAH Totals Purchase Orders 1

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

Vendor 16215 - BUKKY, TED
 Purchase Order 2022-00001378
 Description Supported Living
 Department MRDD Board of DD
 Vendor 16215 - BUKKY, TED
 Type Formal Contract
 Status Open

Item 1	Description	Contracted Services - Supported Living
	Quantity	1.0000
	U/M	Each
	Price per Unit	28,100.00

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/28/2021
 Completed Date
 Expiration Date

Amount	28,100.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	28,100.00
Encumbered	28,100.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Project

Amount
 28,100.00

Purchase Order 2022-00001799
 Description Remaining December 2021 HPC Services-Inv 906
 Department MRDD Board of DD
 Vendor 16215 - BUKKY, TED
 Type Then and Now
 Status Open

Item 1	Description	Contracted Services - Remaining December 2021 HPC Services-Inv 906
	Quantity	1.0000
	U/M	Each
	Price per Unit	114.68

G/L Date 01/20/2022
 Deliver by Date
 Printed Date 01/24/2022
 Completed Date
 Expiration Date

Amount	114.68
Voided	.00
Discounted	.00
Expensed	114.68
Remaining	.00
Encumbered	.00

Amount	114.68
Voided	.00
Discounted	.00
Expensed	114.68
Remaining	.00
Encumbered	.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 16215 - BUKKY, TED

Remaining Encumbered .00 .00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Project

Amount
 114.68

Vendor 16215 - BUKKY, TED Totals Purchase Orders 2

Amount \$28,214.68
 Voided \$0.00
 Discounted \$0.00
 Expensed \$114.68
 Remaining \$28,100.00
 Encumbered \$28,100.00

Vendor 10241 - CAPALDI, AVERY
 Purchase Order 2022-00000910
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 10241 - CAPALDI, AVERY
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Item 1 Description Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

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

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Project

Amount
 1,000.00

Vendor 10241 - CAPALDI, AVERY Totals Purchase Orders 1

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

Vendor 11444 - CARLSON, DAVID
 Purchase Order 2022-00000911

G/L Date 01/03/2022

Amount 1,500.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	11444 - CARLSON, DAVID	Travel Expenses, Other	Travel Expenses, Other - Travel Expenses, Other	Status	Open	Deliver by Date	12/22/2021	Printed Date	12/22/2021	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered		
Description	MRDD Board of DD	1.0000	Each	Contract	Open	Contract Number	0%	Contract Number	0%	Price per Unit	1,500.00	Amount	1,500.00	.00	.00	40.36	1,459.64	1,459.64	
Type	Open																		
Status	Open																		
Item 1	Description	Quantity	U/M	Price per Unit								Amount	Voided	Discounted	Expensed	Remaining	Encumbered		
	G/L Account											Amount	Voided	Discounted	Expensed	Remaining	Encumbered		
	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)											1,500.00	.00	.00	40.36	1,459.64	1,459.64		

Vendor 11444 - CARLSON, DAVID Totals Purchase Orders 1

Amount	\$1,500.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$40.36
Remaining	\$1,459.64
Encumbered	\$1,459.64

Vendor	12580 - CAVASINI, BRIAN	Contracted Services - Transportation	Contracted Services - Transportation	Status	Open	G/L Date	01/03/2022	Deliver by Date	01/03/2022	Printed Date	12/22/2021	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Description	MRDD Board of DD	1.0000	Each	Contract	Open	Contract Number	0%	Contract Number	0%	Price per Unit	21,000.00	Amount	21,000.00	.00	.00	.00	21,000.00	21,000.00	21,000.00
Type	Open																		
Status	Open																		
Item 1	Description	Quantity	U/M	Price per Unit								Amount	Voided	Discounted	Expensed	Remaining	Encumbered		
	G/L Account											Amount	Voided	Discounted	Expensed	Remaining	Encumbered		
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)											21,000.00	.00	.00	.00	21,000.00	21,000.00		



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 12580 - CAVASINI, BRIAN		Purchase Orders		1	
Vendor	12580 - CAVASINI, BRIAN	Totals	Purchase Orders	1	
Vendor	33211 - CDW GOVERNMENT INC				
Purchase Order	2022-0000912	Information Technology Equipment			
Description	MRDD Board of DD	Contract	Open		
Department	33211 - CDW GOVERNMENT INC				
Vendor					
Type					
Status					
Item 1	Description	Equipment - Information Technology Equipment	Status	Open	
	Quantity	1.0000	Vendor Part Number		
	U/M	Each	Contract Number		
	Price per Unit	20,000.00	Discount	0%	
	G/L Account		Project		
	2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non				
	Departmental-Equipment)				

Vendor 33211 - CDW GOVERNMENT INC		Purchase Orders		1	
Vendor	33211 - CDW GOVERNMENT INC	Totals	Purchase Orders	1	
Vendor	26282 - CERVENKA, GEORGE				
Purchase Order	2022-0000913	Travel Expenses, Other			
Description	MRDD Board of DD	Contract	Open		
Department	26282 - CERVENKA, GEORGE				
Vendor					
Type					
Status					
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **26282 - CERVENIKA , GEORGE**
 Quantity 1.0000 Each
 U/M
 Price per Unit 1,000.00

Vendor Part Number
 Contract Number
 Discount 0%

Voided .00
 Discounted .00
 Expensed .00
 Remaining 1,000.00
 Encumbered 1,000.00

Amount 1,000.00

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)

Vendor **26282 - CERVENIKA , GEORGE** Totals Purchase Orders 1

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

Vendor **695 - CHAGRIN PET & GARDEN**
 Purchase Order 2022-00000914
 Description Materials and Supplies
 Department MRDD Board of DD
 Vendor 695 - CHAGRIN PET & GARDEN
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Amount 12,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 12,000.00
 Encumbered 12,000.00

Item 1
 Description Materials & Supplies - Materials and Supplies
 Quantity 1.0000 Each
 U/M
 Price per Unit 12,000.00

Status Open

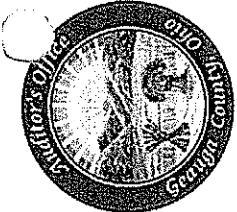
Vendor Part Number
 Contract Number
 Discount 0%

Amount 12,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 12,000.00
 Encumbered 12,000.00

G/L Account
 2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non Departmental-Materials and Supplies)

Vendor **695 - CHAGRIN PET & GARDEN** Totals Purchase Orders 1

Amount \$12,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$12,000.00
 Encumbered \$12,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **5276 - CLEAR SKIES AHEAD LLC**
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)
 21,000.00

Vendor 5276 - CLEAR SKIES AHEAD LLC Totals		Purchase Orders	1	21,000.00
Amount	Voided			\$21,000.00
	Discounted			\$0.00
	Expensed			\$0.00
	Remaining			\$661.00
	Encumbered			\$20,339.00

Item 1	Description	Contracted Services - Operator of record svcs-water system	Status	Open	Amount
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC					6,000.00
Purchase Order	2022-00000920				.00
Description	Operator of record svcs-water system				.00
Department	MRDD Board of DD				1,025.00
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC				4,975.00
Type	Contract				4,975.00
Status	Open				

Item 1	Description	Contracted Services - Operator of record svcs-water system	Status	Open	Amount
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC					6,000.00
Purchase Order	2022-00000920				.00
Description	Operator of record svcs-water system				.00
Department	MRDD Board of DD				1,025.00
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC				4,975.00
Type	Contract				4,975.00
Status	Open				

Item 1	Description	Contracted Services - Operator of record svcs-water system	Status	Open	Amount
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC					6,000.00
Purchase Order	2022-00000920				.00
Description	Operator of record svcs-water system				.00
Department	MRDD Board of DD				1,025.00
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC				4,975.00
Type	Contract				4,975.00
Status	Open				

Item 1	Description	Contracted Services - Operator of record svcs-water system	Status	Open	Amount
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC					6,000.00
Purchase Order	2022-00000920				.00
Description	Operator of record svcs-water system				.00
Department	MRDD Board of DD				1,025.00
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC				4,975.00
Type	Contract				4,975.00
Status	Open				

Item 1	Description	Contracted Services - Operator of record svcs-water system	Status	Open	Amount
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES					4,000.00
Purchase Order	2022-00000921				.00
Description	Labor Consultant/Retainer				.00
Department	MRDD Board of DD				1,025.00
Vendor	45632 - CLEMANS NELSON AND ASSOCIATES				4,975.00
Type	Contract				4,975.00
Status	Open				



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	Contract	Expiration Date	Status	Open	Contracted Services - Labor Consultant/Retainer	Quantity	U/M	Price per Unit	Contract Number	Discount	Open	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)		Open		Contracted Services - Labor Consultant/Retainer	1.0000	Each	4,000.00				4,000.00	.00	.00	.00	4,000.00	4,000.00
<p><i>G/L Account</i> 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)</p>																	

Vendor	Purchase Order	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Status	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES	45632	01/20/2022	01/20/2022	01/20/2022			Open	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00

Vendor	Purchase Order	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Status	Amount	Voided	Discounted	Expensed	Remaining	Encumbered				
Vendor 46719 - CLEVELAND DOOR CONTROLS INC	46719	01/20/2022	01/20/2022	01/20/2022			Open	19,025.00	.00	.00	.00	19,025.00	19,025.00				
<p><i>G/L Account</i> 4023-056-00-601 (MCR Construction Fund-Metzenbaum-Non Departmental-Contract Services)</p>																	

Vendor	Purchase Orders	Totals	Amount	Voided
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES	1		\$4,000.00	\$0.00
Vendor 46719 - CLEVELAND DOOR CONTROLS INC	1		\$19,025.00	\$0.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 26639 - COLOMBO, CAROL		G/L Date		Status		Amount	
Purchase Order	2022-00000923	01/03/2022	Open	1,000.00	Discounted	\$0.00	
Description	Travel Expenses, Other			.00	Expensed	\$0.00	
Department	MRDD Board of DD	12/22/2021		.00	Remaining	\$19,025.00	
Vendor	26639 - COLOMBO, CAROL				Encumbered	\$19,025.00	
Type	Contract						
Status	Open						
Item 1	Description						
	Travel Expenses, Other - Travel Expenses, Other						
	Quantity				Amount		
	U/M				Voided		
	Price per Unit				Discounted		
					Expensed		
					Remaining		
					Encumbered		
					Amount		
					Voided		
					Discounted		
					Expensed		
					Remaining		
					Encumbered		
					Amount		
					Voided		
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					Remaining		
					Encumbered		
					Amount		
					Voided		
					Discounted		
					Expensed		
					Remaining		
					Encumbered		
					Amount		
					Voided		
					Discounted		
					Expensed		



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 13213 - COLONIAL OIL INDUSTRIES, INC

Remainig 128,112.22
 Encumbered 128,112.22

G/L Account
 2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Materials and Supplies)

Project

Amount
 150,000.00

Vendor 13213 - COLONIAL OIL INDUSTRIES, INC Totals Purchase Orders 1

Amount \$150,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$21,887.78
 Remaining \$128,112.22
 Encumbered \$128,112.22

Vendor 1464 - CONSUMER SUPPORT SERVICES INC

Purchase Order 2022-00001380
 Description Supported Living
 Department MRDD Board of DD
 Vendor 1464 - CONSUMER SUPPORT SERVICES INC
 Type Formal Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Item 1 Description Contracted Services - Supported Living
 Quantity 1.0000
 U/M Each
 Price per Unit 16,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount 16,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 16,000.00
 Encumbered 16,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Project

Amount
 16,000.00

Vendor 1464 - CONSUMER SUPPORT SERVICES INC Totals Purchase Orders 1

Amount \$16,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$16,000.00
 Encumbered \$16,000.00

Vendor 52293 - CULLIGAN OF NORTHEAST OHIO

Purchase Order 2022-00000924

G/L Date 01/03/2022

Amount 450.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 52293 - CULLIGAN OF NORTHEAST OHIO
 Description Water System Service
 Department MRDD Board of DD
 Vendor 52293 - CULLIGAN OF NORTHEAST OHIO
 Type Contract
 Status Open

Deliver by Date 12/22/2021
 Printed Date
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Contracted Services - Water System Service
 Quantity 1.0000
 U/M Each
 Price per Unit 450.00

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Item 1	Description	Quantity	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Item 1	Contracted Services - Transportation	1.0000	Each	11,000.00	Open			0%	11,000.00	.00	.00	696.66	10,303.34	10,303.34
<i>G/L Account</i>										Amount				
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non										Voided				
Departmental-Contract Services)										Discounted				
										Expensed				
										Remaining				
										Encumbered				
										Amount				
										Voided				
										Discounted				
										Expensed				
										Remaining				
										Encumbered				

Vendor 1740 - CURRAN, LYNNE
 Purchase Order 2022-00001381
 Description Transportation
 Department MRDD Board of DD
 Vendor 1740 - CURRAN, LYNNE
 Type Formal Contract
 Status Open

Deliver by Date 01/03/2022
 Printed Date
 Completed Date 12/22/2021
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Contracted Services - Transportation
 Quantity 1.0000
 U/M Each
 Price per Unit 11,000.00

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Item 1	Description	Quantity	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Item 1	Contracted Services - Transportation	1.0000	Each	11,000.00	Open			0%	11,000.00	.00	.00	696.66	10,303.34	10,303.34
<i>G/L Account</i>										Amount				
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non										Voided				
Departmental-Contract Services)										Discounted				
										Expensed				
										Remaining				
										Encumbered				
										Amount				
										Voided				
										Discounted				
										Expensed				
										Remaining				
										Encumbered				



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 1740 - CURRAN, LYNNE

Vendor	1740 - CURRAN, LYNNE	Totals	Purchase Orders	1	Amount
					\$11,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$696.66
				Remaining	\$10,303.34
				Encumbered	\$10,303.34

Vendor 7754 - D'ETTORRE, BRITTANY
 Purchase Order 2022-0000941
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 7754 - D'ETTORRE, BRITTANY
 Type Contract
 Status Open

Item 1	Description	Quantity	Travel Expenses, Other - Travel Expenses, Other	Status	Open
		1.0000			
	U/M	Each			
	Price per Unit	2,500.00			

Amount	2,500.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	2,500.00
Encumbered	2,500.00

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor	7754 - D'ETTORRE, BRITTANY	Totals	Purchase Orders	1	Amount
					\$2,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$2,500.00
				Encumbered	\$2,500.00

Vendor 46559 - DAVID THOMAS ESQ
 Purchase Order 2022-0000928
 Description Workers' Comp Attorney Fees
 Department MRDD Board of DD
 Vendor 46559 - DAVID THOMAS ESQ
 Type Contract
 Status Open

Item 1	Description	Contracted Services - Workers' Comp Attorney Fees	Status	Open

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



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **46559 - DAVID THOMAS ESQ**
 Quantity 1.0000
 U/M Each
 Price per Unit 2,000.00

Vendor Part Number
 Contract Number
 Discount 0%

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

Project
 Amount 2,000.00

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Vendor **46559 - DAVID THOMAS ESQ** Totals Purchase Orders 1

Amount \$2,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$2,000.00
 Encumbered \$2,000.00

Vendor **12844 - DAVIS, REAN**
 Purchase Order 2022-00000931
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 12844 - DAVIS, REAN
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount 1,500.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 1,500.00
 Encumbered 1,500.00

Item 1 Description Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,500.00

Amount 1,500.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 1,500.00
 Encumbered 1,500.00

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Project
 Amount 1,500.00

Vendor **12844 - DAVIS, REAN** Totals Purchase Orders 1

Amount \$1,500.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$1,500.00
 Encumbered \$1,500.00



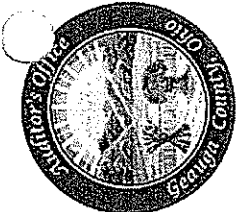
Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 50102 - DE OLIVEIRA , CONSTANCE		G/L Date	01/03/2022	Amount	1,000.00
Purchase Order	2022-00000939	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/22/2021	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	50102 - DE OLIVEIRA , CONSTANCE	Expiration Date		Remaining	1,000.00
Type	Contract	Status	Open	Encumbered	1,000.00
Status	Open	Vendor Part Number			
Item 1	Travel Expenses, Other - Travel Expenses, Other	Contract Number			
	Quantity 1.0000	Discount	0%		
	U/M Each				
	Price per Unit 1,000.00				
G/L Account					
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non					
Departmental-Travel)					

Vendor 50102 - DE OLIVEIRA , CONSTANCE		Purchase Orders	1	Amount	\$1,000.00
G/L Account				Voided	\$0.00
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non				Discounted	\$0.00
Departmental-Travel)				Expensed	\$0.00
				Remaining	\$1,000.00
				Encumbered	\$1,000.00

Vendor 13036 - DONLEY , LINDA		G/L Date	01/03/2022	Amount	1,000.00
Purchase Order	2022-00000958	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/22/2021	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	13036 - DONLEY , LINDA	Expiration Date		Remaining	1,000.00
Type	Contract	Status	Open	Encumbered	1,000.00
Status	Open	Vendor Part Number			
Item 1	Travel Expenses, Other - Travel Expenses, Other	Contract Number			
	Quantity 1.0000	Discount	0%		
	U/M Each				
	Price per Unit 1,000.00				
G/L Account					



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **13036 - DONLEY, LINDA** 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel) 1,000.00

Vendor **13036 - DONLEY, LINDA** Totals Purchase Orders **1**

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

G/L Date	01/03/2022
Deliver by Date	
Printed Date	12/22/2021
Completed Date	
Expiration Date	

Status	Open
Vendor Part Number	
Contract Number	
Discount	0%

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

Vendor	6410 - ECKERT, JAMES
Purchase Order	2022-00000943
Description	Travel Expenses, Other
Department	MRDD Board of DD
Vendor	6410 - ECKERT, JAMES
Type	Contract
Status	Open

Item 1	Description	Travel Expenses, Other - Travel Expenses, Other
Quantity	1.0000	
U/M	Each	
Price per Unit	500.00	

G/L Account	Project
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)	

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

Vendor **6410 - ECKERT, JAMES** Totals Purchase Orders **1**

Amount	\$500.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$500.00
Encumbered	\$500.00

G/L Date	01/03/2022
Deliver by Date	
Printed Date	12/22/2021
Completed Date	
Expiration Date	

Status	Open
Vendor Part Number	
Contract Number	
Discount	0%

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

Vendor	12314 - EDENBURGH, FLOYD
Purchase Order	2022-00001387
Description	Transportation
Department	MRDD Board of DD
Vendor	12314 - EDENBURGH, FLOYD
Type	Formal Contract

Item 1	Description	Travel Expenses, Other - Travel Expenses, Other
Quantity	1.0000	
U/M	Each	
Price per Unit	500.00	

G/L Account	Project
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)	

Amount	32,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	32,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 12314 - EDENBURGH, FLOYD				Open	Encumbered	32,000.00
Item 1	Description	Contracted Services - Transportation	Status	Open	Amount	
	Quantity	1.0000	Vendor Part Number		Voided	32,000.00
	U/M	Each	Contract Number		Discounted	.00
	Price per Unit	32,000.00	Discount	0%	Expensed	.00
					Remaining	32,000.00
					Encumbered	32,000.00
	G/L Account		Project		Amount	
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				32,000.00	
	Departmental-Contract Services)					

	Vendor	12314 - EDENBURGH, FLOYD	Totals	Purchase Orders	1	Amount
						\$32,000.00
						Voided
						\$0.00
						Discounted
						\$0.00
						Expensed
						\$0.00
						Remaining
						\$32,000.00
						Encumbered
						\$32,000.00

	Vendor	11229 - EMERALD ROSE	Totals	Purchase Orders	1	Amount
						163,000.00
						Voided
						.00
						Discounted
						.00
						Expensed
						17,022.12
						Remaining
						145,977.88
						Encumbered
						145,977.88

	Vendor	11229 - EMERALD ROSE	Totals	Purchase Orders	1	Amount
						163,000.00
						Voided
						.00
						Discounted
						.00
						Expensed
						17,022.12
						Remaining
						145,977.88
						Encumbered
						145,977.88

	Vendor	11229 - EMERALD ROSE	Totals	Purchase Orders	1	Amount
						163,000.00
						Voided
						\$0.00
						Discounted
						\$0.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Expensed \$17,022.12
 Remaining \$145,977.88
 Encumbered \$145,977.88

Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC
 Purchase Order 2022-00001390
 Description Adult Day/Transportation
 Department MRDD Board of DD
 Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC
 Type Formal Contract
 Status Open

Item 1 Description Contracted Services - Adult Day/Transportation
 Quantity 1.0000
 U/M Each
 Price per Unit 104,000.00

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount 104,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 104,000.00
 Encumbered 104,000.00

Amount
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 104,000.00
 Encumbered 104,000.00

Amount
 104,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC Totals Purchase Orders 1

Amount \$104,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$104,000.00
 Encumbered \$104,000.00

Vendor 12119 - ESC OF THE WESTERN RESERVE
 Purchase Order 2022-00000952
 Description VOIP, Internet Filtering, Email Archive, Remote Backup
 Department MRDD Board of DD
 Vendor 12119 - ESC OF THE WESTERN RESERVE
 Type Contract
 Status Open

Item 1 Description Contracted Services - VOIP, Internet Filtering, Email
 Archive, Remote Backup
 Quantity 1.0000
 U/M Each
 Price per Unit 30,000.00

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount 30,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 30,000.00
 Encumbered 30,000.00

Amount
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 30,000.00
 Encumbered 30,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 12119 - ESC OF THE WESTERN RESERVE		Project		Encumbered	30,000.00
G/L Account		Project		Amount	
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)				30,000.00	
Vendor 12119 - ESC OF THE WESTERN RESERVE		Totals	Purchase Orders	1	
Vendor 2459 - FASO, KARLA					
Purchase Order 2022-00000955		G/L Date 01/03/2022		Amount 2,500.00	
Description Travel Expenses, Other		Deliver by Date		Voided .00	
Department MRDD Board of DD		Printed Date 12/22/2021		Discounted .00	
Vendor 2459 - FASO, KARLA		Completed Date		Expensed 149.12	
Type Contract		Expiration Date		Remaining 2,350.88	
Status Open				Encumbered 2,350.88	
Item 1		Status	Open		
Description	Travel Expenses, Other - Travel Expenses, Other	Vendor Part Number		Amount 2,500.00	
Quantity	1.0000	Contract Number		Voided .00	
U/M	Each	Discount	0%	Discounted .00	
Price per Unit	2,500.00			Expensed 149.12	
				Remaining 2,350.88	
				Encumbered 2,350.88	
G/L Account		Project		Amount	
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)				2,500.00	
Vendor 2459 - FASO, KARLA		Totals	Purchase Orders	1	
Vendor 39321 - FIELDSTONE FARM TRC					
Purchase Order 2022-00001392		G/L Date 01/03/2022		Amount 4,000.00	
Description Therapeutic Riding		Deliver by Date		Voided .00	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **39321 - FIELDSTONE FARM TRC**
 Department MRDD Board of DD
 Vendor 39321 - FIELDSTONE FARM TRC
 Type Contract
 Status Open

Printed Date 12/22/2021
 Completed Date
 Expiration Date

Item 1 Description Contracted Services - Therapeutic Riding
 Quantity 1.0000
 U/M Each
 Price per Unit 4,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Project
 G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor **39321 - FIELDSTONE FARM TRC** Totals Purchase Orders 1

Amount	\$4,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$189.00
Remaining	\$3,811.00
Encumbered	\$3,811.00

Vendor **8859 - FIND ART LLC**
 Purchase Order 2022-00001395
 Description Art Therapy
 Department MRDD Board of DD
 Vendor 8859 - FIND ART LLC
 Type Formal Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Item 1 Description Contracted Services - Art Therapy
 Quantity 1.0000
 U/M Each
 Price per Unit 4,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Project
 G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Amount	4,000.00
Voided	.00
Discounted	.00
Expensed	350.00
Remaining	3,650.00
Encumbered	3,650.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 8859 - FIND ART LLC Totals		Purchase Orders		1		Amount	
						\$4,000.00	
						Voided	
						\$0.00	
						Discounted	
						\$0.00	
						Expensed	
						\$350.00	
						Remaining	
						\$3,650.00	
						Encumbered	
						\$3,650.00	
Vendor 54657 - FINE ARTS ASSOCIATION		G/L Date		01/03/2022		Amount	
Purchase Order		2022-00001396				Voided	
Description		Art Therapy				Discounted	
Department		MRDD Board of DD				Expensed	
Vendor		54657 - FINE ARTS ASSOCIATION				Remaining	
Type		Formal Contract				Encumbered	
Status		Open				6,000.00	
Item 1		Description		Contracted Services - Art Therapy		Amount	
		Quantity		1.0000		Voided	
		U/M		Each		Discounted	
		Price per Unit		6,000.00		Expensed	
						Remaining	
						6,000.00	
						Encumbered	
						6,000.00	
G/L Account		Project		Amount		6,000.00	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non							
Departmental-Contract Services)							
Vendor 54657 - FINE ARTS ASSOCIATION Totals		Purchase Orders		1		Amount	
						\$6,000.00	
						Voided	
						\$0.00	
						Discounted	
						\$0.00	
						Expensed	
						\$0.00	
						Remaining	
						\$6,000.00	
						Encumbered	
						\$6,000.00	
Vendor 55926 - FIORITTO , VINCE		G/L Date		01/03/2022		Amount	
Purchase Order		2022-00000974				Voided	
Description		Travel Expenses, Other				Discounted	
Department		MRDD Board of DD				Expensed	
Vendor		55926 - FIORITTO , VINCE				Remaining	
Type		Contract				Encumbered	
Status		Open				1,500.00	
Item 1		Description		Travel Expenses, Other		Amount	
		Quantity		1.0000		Voided	
						Discounted	
						Expensed	
						55.63	
						Remaining	
						1,444.37	
						Encumbered	
						1,444.37	
Vendor 54657 - FINE ARTS ASSOCIATION Totals		Purchase Orders		1		Amount	
						1,500.00	
						Voided	
						.00	
						Discounted	
						Expensed	
						55.63	
						Remaining	
						1,444.37	
						Encumbered	
						1,444.37	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **55926 - FIORITTO , VINCE**
 U/M Price per Unit Each 1,500.00
 Contract Number Discount 0%
 Discounted Expensed .00
 Remaining 55.63
 Encumbered 1,444.37
 Amount 1,444.37
 Project
 Amount 1,500.00
 G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor **55926 - FIORITTO , VINCE** Totals Purchase Orders 1
 Amount \$1,500.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$55.63
 Remaining \$1,444.37
 Encumbered \$1,444.37

Vendor **13031 - FRAME JR. , STEVEN**
 Purchase Order 2022-00001018
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 13031 - FRAME JR. , STEVEN
 Type Contract
 Status Open
 G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date
 Status Open
 Vendor Part Number
 Contract Number
 Discount 0%
 Amount 1,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 1,000.00
 Encumbered 1,000.00

Item 1 Description Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,000.00
 G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor **13031 - FRAME JR. , STEVEN** Totals Purchase Orders 1
 Amount \$1,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$1,000.00
 Encumbered \$1,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	Vendor Type	Vendor Status	Item 1	Description	Quantity	U/M	Price per Unit	Other Expenses - Other Expenses	Status	Vendor Part Number	Contract Number	Discount	Completed Date	Expiration Date	Expensed	Remaining	Encumbered
999999	-	Blanket	Open	999999 - GEAGA COUNTY BLANKET ORDER					Open						1,000.00	24,000.00	24,000.00
				<i>Description</i>											<i>Amount</i>		
				<i>Quantity</i>											<i>Voided</i>		
				<i>U/M</i>											<i>Discounted</i>		
				<i>Price per Unit</i>											<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
				<i>G/L Account</i>											<i>Amount</i>		
				2027-056-00-901 (Metzenbaum Fund-Metzenbaum-Non											<i>Voided</i>		
				Departmental-Other)											<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
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															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
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															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
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															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
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															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
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															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
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															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		
															<i>Encumbered</i>		
															<i>Amount</i>		
															<i>Voided</i>		
															<i>Discounted</i>		
															<i>Expensed</i>		
															<i>Remaining</i>		



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 999999 - GEUGA COUNTY BLANKET ORDER		Contract Number		Discount		Discounted		Expensed		Remaining		Encumbered	
U/M	Price per Unit	U/M	Each	U/M	Each	U/M	Each	U/M	Each	U/M	Each	U/M	Each
2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non Departmental-Advertising)		0%		0%		6,250.00		40.00		6,210.00		6,210.00	
<p><i>G/L Account</i> 2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non Departmental-Advertising)</p>													

Purchase Order	2022-00001323	G/L Date	01/11/2022	Amount	25,000.00	Deliver by Date	01/11/2022	Voided	.00	Printed Date	01/11/2022	Discounted	.00
Description	Contracted Services	Completed Date		Expensed	.00	Expiration Date		Remaining	25,000.00	Contract Number		Encumbered	25,000.00
Department	MRDD Board of DD	Status	Open	Vendor Part Number		Contract Number		Amount	25,000.00	Discount	0%	Voided	.00
Vendor	999999 - GEUGA COUNTY BLANKET ORDER	Contracted Services - Contracted Services		Discounted	.00	Price per Unit	25,000.00	Expensed	.00	Amount	6,250.00	Discounted	.00
Type	Blanket	Quantity	1.0000	Remaining	25,000.00	U/M	Each	Encumbered	25,000.00	Project		Remaining	6,210.00
Status	Open	U/M	Each	Encumbered	25,000.00	Price per Unit	25,000.00	Amount	25,000.00			Encumbered	6,210.00
Item 1				Amount	25,000.00			Encumbered	25,000.00			Amount	6,250.00
<p><i>G/L Account</i> 4023-056-00-601 (MCR Construction Fund-Metzenbaum-Non Departmental-Contract Services)</p>													

Purchase Order	2022-00001324	G/L Date	01/03/2022	Amount	15,000.00	Deliver by Date	01/03/2022	Voided	.00	Printed Date	12/21/2021	Discounted	.00
Description	Donation Fund	Completed Date		Expensed	.00	Expiration Date		Remaining	15,000.00	Contract Number		Encumbered	15,000.00
Department	MRDD Board of DD	Status	Open	Vendor Part Number		Contract Number		Amount	15,000.00	Discount	0%	Voided	.00
Vendor	999999 - GEUGA COUNTY BLANKET ORDER	Contracted Services - Donation Fund		Discounted	.00	Price per Unit	15,000.00	Expensed	.00	Amount	15,000.00	Discounted	.00
Type	Blanket	Quantity	1.0000	Remaining	15,000.00	U/M	Each	Encumbered	15,000.00	Project		Remaining	15,000.00
Status	Open	U/M	Each	Encumbered	15,000.00	Price per Unit	15,000.00	Amount	15,000.00			Encumbered	15,000.00
Item 1				Amount	15,000.00			Encumbered	15,000.00			Amount	15,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 999999 - GEAUGA COUNTY BLANKET ORDER
2058-056-00-901 (MRDD Donation Fund-Metzenbaum-Non
Departmental-Other)

15,000.00

Purchase Order	2022-00001534	G/L Date	01/03/2022	Amount	25,000.00
Description	Contracted Services	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	.00
Type	Blanket	Expiration Date		Remaining	25,000.00
Status	Open			Encumbered	25,000.00

Item 1	Description	Contracted Services - Contracted Services	Status	Open	Amount	25,000.00
	Quantity	1.0000	Vendor Part Number		Voided	.00
	U/M	Each	Contract Number		Discounted	.00
	Price per Unit	25,000.00	Discount	0%	Expensed	.00
					Remaining	25,000.00
					Encumbered	25,000.00

G/L Account

2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
Departmental-Contract Services)

Amount
25,000.00

Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Totals	Purchase Orders	9	Amount	\$196,250.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$5,917.51
					Remaining	\$190,332.49
					Encumbered	\$190,332.49

Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM

Purchase Order	2022-00001400	G/L Date	01/03/2022	Amount	52,000.00
Description	Transportation	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	01/13/2022	Discounted	.00
Vendor	16860 - GEAUGA COUNTY TRANSIT PROGRAM	Completed Date		Expensed	.00
Type	Formal Contract	Expiration Date		Remaining	52,000.00
Status	Open			Encumbered	52,000.00

Item 1	Description	Contracted Services - Transportation	Status	Open	Amount	52,000.00
	Quantity	1.0000	Vendor Part Number		Voided	.00
	U/M	Each	Contract Number		Discounted	.00
	Price per Unit	52,000.00	Discount	0%	Expensed	.00
					Remaining	52,000.00
					Encumbered	52,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **16860 - GAUGA COUNTY TRANSIT PROGRAM**
 G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor **16860 - GAUGA COUNTY TRANSIT PROGRAM** Totals Purchase Orders **1**
 Amount
 52,000.00

Vendor **22431 - GAUGA COUNTY WATER RESOURCES**
 Purchase Order 2022-00000981
 Description Septic System Monitoring & Maint
 Department MRDD Board of DD
 Vendor 22431 - GAUGA COUNTY WATER RESOURCES
 Type Contract
 Status Open

Item 1 Description Contracted Services - Septic System Monitoring & Maint Status Open
 Quantity 1.0000 Vendor Part Number
 U/M Each Contract Number
 Price per Unit 44,000.00 Discount 0%

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Vendor **22431 - GAUGA COUNTY WATER RESOURCES** Totals Purchase Orders **1**
 Amount
 \$44,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$44,000.00
 Encumbered \$44,000.00

Vendor **13015 - GIFTED HANDS TRANSPORTATION, LLC**
 Purchase Order 2022-00001404
 Description Transportation
 Department MRDD Board of DD

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021

Amount
 11,000.00
 Voided .00
 Discounted .00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	13015 - GIFTED HANDS TRANSPORTATION, LLC	Completed Date	Open	Amount	Expensed
Vendor Type	13015 - GIFTED HANDS TRANSPORTATION, LLC	Expiration Date		11,000.00	11,000.00
Status	Formal Contract				
Item 1	Contracted Services - Transportation	Status	Open	Amount	11,000.00
Description	Quantity	Vendor Part Number		Voided	.00
U/M	Each	Contract Number		Discarded	.00
Price per Unit	11,000.00	Discount	0%	Expensed	.00
				Remaining	11,000.00
				Encumbered	11,000.00
				Amount	
				11,000.00	

Vendor	13015 - GIFTED HANDS TRANSPORTATION, LLC	Totals	Purchase Orders	1	Amount
					\$11,000.00
					\$0.00
					\$0.00
					\$11,000.00
					\$11,000.00

Vendor	8978 - GOODWILL INDUSTRIES OF GREATER CLEVELAND	Completed Date	Open	Amount	Expensed
Vendor Type	8978 - GOODWILL INDUSTRIES OF GREATER CLEVELAND	Expiration Date		6,000.00	6,000.00
Status	Formal Contract				
Item 1	Contracted Services - Job Coaching/Development	Status	Open	Amount	6,000.00
Description	Quantity	Vendor Part Number		Voided	.00
U/M	Each	Contract Number		Discarded	.00
Price per Unit	6,000.00	Discount	0%	Expensed	.00
				Remaining	6,000.00
				Encumbered	6,000.00
				Amount	
				6,000.00	

Vendor	8978 - GOODWILL INDUSTRIES OF GREATER CLEVELAND	Totals	Purchase Orders	1	Amount
					\$6,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 53577 - H & M SNOW PROS INC		Contracted Services - Snow Removal		Status		G/L Date		Amount	
Purchase Order	2022-00000983	Quantity	1.0000	Vendor Part Number	Open	Deliver by Date	01/03/2022	Amount	25,000.00
Description	Snow Removal	U/M	Each	Contract Number		Printed Date	12/22/2021	Voided	.00
Department	MRDD Board of DD	Price per Unit	25,000.00	Discount	0%	Completed Date		Expensed	.00
Vendor	53577 - H & M SNOW PROS INC					Expiration Date		Expensed	5,110.00
Type	Formal Contract							Remaining	19,890.00
Status	Open							Encumbered	19,890.00
Item 1	Description								
	Quantity								
	U/M								
	Price per Unit								
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
----- Vendor 53577 - H & M SNOW PROS INC Totals Purchase Orders 1 -----									
Vendor 53032 - HATTIE LARLHAM CENTER FOR		Contracted Services - Adult Day Support		Status		G/L Date		Amount	
Purchase Order	2022-00001489	Quantity	1.0000	Vendor Part Number	Open	Deliver by Date	01/03/2022	Amount	32,000.00
Description	Adult Day Support	U/M	Each	Contract Number		Printed Date	12/28/2021	Voided	.00
Department	MRDD Board of DD			Discount		Completed Date		Discarded	.00
Vendor	53032 - HATTIE LARLHAM CENTER FOR					Expiration Date		Expensed	.00
Type	Formal Contract							Remaining	\$5,110.00
Status	Open							Encumbered	\$19,890.00
Item 1	Description								
	Quantity								
	U/M								
	Price per Unit								
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
----- Vendor 53577 - H & M SNOW PROS INC Totals Purchase Orders 1 -----									
Vendor 53032 - HATTIE LARLHAM CENTER FOR		Contracted Services - Adult Day Support		Status		G/L Date		Amount	
Purchase Order	2022-00001489	Quantity	1.0000	Vendor Part Number	Open	Deliver by Date	01/03/2022	Amount	32,000.00
Description	Adult Day Support	U/M	Each	Contract Number		Printed Date	12/28/2021	Voided	.00
Department	MRDD Board of DD			Discount		Completed Date		Discarded	.00
Vendor	53032 - HATTIE LARLHAM CENTER FOR					Expiration Date		Expensed	.00
Type	Formal Contract							Remaining	\$5,110.00
Status	Open							Encumbered	\$19,890.00
Item 1	Description								
	Quantity								
	U/M								
	Price per Unit								
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
----- Vendor 53577 - H & M SNOW PROS INC Totals Purchase Orders 1 -----									
Vendor 53032 - HATTIE LARLHAM CENTER FOR		Contracted Services - Adult Day Support		Status		G/L Date		Amount	
Purchase Order	2022-00001489	Quantity	1.0000	Vendor Part Number	Open	Deliver by Date	01/03/2022	Amount	32,000.00
Description	Adult Day Support	U/M	Each	Contract Number		Printed Date	12/28/2021	Voided	.00
Department	MRDD Board of DD			Discount		Completed Date		Discarded	.00
Vendor	53032 - HATTIE LARLHAM CENTER FOR					Expiration Date		Expensed	.00
Type	Formal Contract							Remaining	\$5,110.00
Status	Open							Encumbered	\$19,890.00
Item 1	Description								
	Quantity								
	U/M								
	Price per Unit								
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
----- Vendor 53577 - H & M SNOW PROS INC Totals Purchase Orders 1 -----									
Vendor 53032 - HATTIE LARLHAM CENTER FOR		Contracted Services - Adult Day Support		Status		G/L Date		Amount	
Purchase Order	2022-00001489	Quantity	1.0000	Vendor Part Number	Open	Deliver by Date	01/03/2022	Amount	32,000.00
Description	Adult Day Support	U/M	Each	Contract Number		Printed Date	12/28/2021	Voided	.00
Department	MRDD Board of DD			Discount		Completed Date		Discarded	.00
Vendor	53032 - HATTIE LARLHAM CENTER FOR					Expiration Date		Expensed	.00
Type	Formal Contract							Remaining	\$5,110.00
Status	Open							Encumbered	\$19,890.00
Item 1	Description								
	Quantity								
	U/M								
	Price per Unit								
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
----- Vendor 53577 - H & M SNOW PROS INC Totals Purchase Orders 1 -----									



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 53032 - HATTIE LARLHAM CENTER FOR

Price per Unit 32,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Mietzenbaum-Non
 Departmental-Contract Services)

Discount 0%
 Expensed .00
 Remaining 32,000.00
 Encumbered 32,000.00

Project

Amount
 32,000.00

Vendor 53032 - HATTIE LARLHAM CENTER FOR Totals Purchase Orders 1

Amount \$32,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$32,000.00
 Encumbered \$32,000.00

Vendor 1311 - HEIGLEY, WENDELL

Purchase Order 2022-00001491

Description Transportation

Department MRDD Board of DD

Vendor 1311 - HEIGLEY, WENDELL

Type Formal Contract

Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Amount 16,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 16,000.00
 Encumbered 16,000.00

Item 1 Description Contracted Services - Transportation

Quantity 1.0000

U/M Each

Price per Unit 16,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount 16,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 16,000.00
 Encumbered 16,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Mietzenbaum-Non
 Departmental-Contract Services)

Project

Amount
 16,000.00

Vendor 1311 - HEIGLEY, WENDELL Totals Purchase Orders 1

Amount \$16,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$16,000.00
 Encumbered \$16,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 6146 - HICKMAN & LOWDER CO L. P. A.		G/L Date		Status		Amount	
Purchase Order	2022-00001492	01/03/2022	Open	2,000.00	2,000.00	Voided	.00
Description	Attorney Support/Counsel	Printed Date	Vendor Part Number	Discounted	.00	Expensed	.00
Department	MRDD Board of DD	Completed Date	Contract Number	Remaining	.00	Encumbered	2,000.00
Vendor	6146 - HICKMAN & LOWDER CO L. P. A.	Expiration Date	Discount	Encumbered	2,000.00		
Type	Contract						
Status	Open						
Item 1	Description	Contracted Services - Attorney Support/Counsel	Status	Open	Amount		
	Quantity	1.0000	Vendor Part Number		2,000.00		
	U/M	Each	Contract Number				
	Price per Unit	2,000.00	Discount	0%			
	G/L Account						
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						
	Departmental-Contract Services)						

Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY		G/L Date		Status		Amount	
Purchase Order	2022-00001493	01/03/2022	Open	42,000.00	42,000.00	Voided	.00
Description	Adult Day	Printed Date	Vendor Part Number	Discounted	.00	Expensed	.00
Department	MRDD Board of DD	Completed Date	Contract Number	Remaining	74.00	Encumbered	41,926.00
Vendor	1312 - HIRAM FARM LIVING & LEARNING COMMUNITY	Expiration Date	Discount	Encumbered	41,926.00		
Type	Formal Contract						
Status	Open						
Item 1	Description	Contracted Services - Adult Day	Status	Open	Amount		
	Quantity	1.0000	Vendor Part Number		42,000.00		
	U/M	Each	Contract Number				
	Price per Unit	42,000.00	Discount	0%			
	G/L Account						
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						
	Departmental-Contract Services)						



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY

Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Totals		Purchase Orders	1	Amount
				\$42,000.00
Voided				\$0.00
Discounted				\$0.00
Expensed				\$74.00
Remaining				\$41,926.00
Encumbered				\$41,926.00

Item 1	Description	Quantity	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	Amount
41521 - HOME DEPOT / GECF	Equipment Purchases	1.0000	Each	5,000.00	Open	01/03/2022		0%	5,000.00
	MRDD Board of DD					12/22/2021			.00
	Contract								.00
	Open								5,000.00

Item 1	Description	Quantity	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	Amount
	Equipment - Equipment Purchases	1.0000	Each	5,000.00	Open			0%	5,000.00
	Contract								.00
	Open								5,000.00

G/L Account		Project	Amount						
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non Departmental-Equipment)			5,000.00						

Item 1	Description	Quantity	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	Amount
2022-00000988	Custodial Supply Purchases	1.0000	Each	10,000.00	Open	01/03/2022		0%	10,000.00
	MRDD Board of DD					12/22/2021			.00
	Contract								.00
	Open								10,000.00

Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing



Vendor **41521 - HOME DEPOT / GECF** 10,000.00
 2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Materials and Supplies)

Vendor **41521 - HOME DEPOT / GECF** Totals Purchase Orders **2**
 Amount \$15,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$15,000.00
 Encumbered \$15,000.00

Vendor **13294 - HURRY MCCURRY, LLC**
 Purchase Order 2022-00001382
 Description Transportation
 Department MRDD Board of DD
 Vendor 13294 - HURRY MCCURRY, LLC
 Type Formal Contract
 Status Open

Item 1	Description	Quantity	Contracted Services - Transportation	G/L Date	01/03/2022	Status	Open	Amount
	U/M	1.0000	Each	Deliver by Date				11,000.00
	Price per Unit			Printed Date	12/22/2021			.00
				Completed Date				.00
				Expiration Date				11,000.00
								11,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor **13294 - HURRY MCCURRY, LLC** Totals Purchase Orders **1**
 Amount \$11,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$11,000.00
 Encumbered \$11,000.00

Vendor **46698 - HYLANT ADMINISTRATIVE SERV LLC**
 Purchase Order 2022-00000990
 Description Fleet/Liability Insurance
 Department MRDD Board of DD
 Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC
 Type Contract

Vendor **46698 - HYLANT ADMINISTRATIVE SERV LLC** Totals Purchase Orders **1**
 Amount 30,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 30,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	46698 - HYLANT ADMINISTRATIVE SERV LLC	Vendor	46698 - HYLANT ADMINISTRATIVE SERV LLC	Totals	Purchase Orders	1	Amount	\$30,000.00
Status	Open						Encumbered	30,000.00
Item 1		Contracted Services - Fleet/Liability Insurance	Status	Open			Amount	30,000.00
	Description	1.0000	Vendor Part Number				Voided	.00
	Quantity	Each	Contract Number				Discounted	.00
	U/M	30,000.00	Discount	0%			Expensed	.00
	Price per Unit						Remaining	30,000.00
							Encumbered	30,000.00
							Amount	
	G/L Account		Project				Amount	30,000.00
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non						Voided	
	Departmental-Contract Services)						Discounted	
							Expensed	
							Remaining	
							Encumbered	
							Amount	\$30,000.00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$0.00
							Remaining	\$30,000.00
							Encumbered	\$30,000.00
							Amount	
							Voided	100,000.00
							Discounted	.00
							Expensed	.00
							Remaining	4,198.05
							Encumbered	95,801.95
							Amount	
							Voided	100,000.00
							Discounted	.00
							Expensed	.00
							Remaining	4,198.05
							Encumbered	95,801.95
							Amount	
							Voided	100,000.00
							Discounted	.00
							Expensed	.00
							Remaining	4,198.05
							Encumbered	95,801.95
							Amount	
							Voided	100,000.00
							Discounted	.00
							Expensed	.00
							Remaining	4,198.05
							Encumbered	95,801.95
							Amount	
							Voided	5,000.00
							Discounted	.00
							Expensed	.00
							Remaining	5,000.00
							Encumbered	.00
							Amount	
							Voided	5,000.00
							Discounted	.00
							Expensed	.00
							Remaining	5,000.00
							Encumbered	.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **35703 - JEWISH FAMILY SERVICE**
 Price per Unit 6,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Discount 0%
 Expensed 195.00
 Remaining 5,805.00
 Encumbered 5,805.00
 Amount 6,000.00

Project

Purchase Order 2022-00001497
 Description Social Work Services
 Department MRDD Board of DD
 Vendor 35703 - JEWISH FAMILY SERVICE
 Type Formal Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Amount 48,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 48,000.00
 Encumbered 48,000.00

Item 1 Description Contracted Services - Social Work Services
 Quantity 1.0000
 U/M Each
 Price per Unit 48,000.00

Amount 48,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 48,000.00
 Encumbered 48,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Project

Vendor **35703 - JEWISH FAMILY SERVICE** Totals Purchase Orders 2

Amount \$54,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$195.00
 Remaining \$53,805.00
 Encumbered \$53,805.00

Vendor **8649 - JOANN AND FREDERICK BRACE**

Purchase Order 2022-00001498
 Description Amish Education Consultant
 Department MRDD Board of DD
 Vendor 8649 - JOANN AND FREDERICK BRACE
 Type Formal Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/28/2021
 Completed Date
 Expiration Date

Amount 52,500.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 52,500.00
 Encumbered 52,500.00

Item 1 Description Contracted Services - Amish Education Consultant

Amount 52,500.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

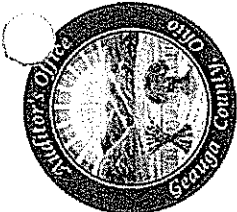
Vendor 8649 - JOANN AND FREDERICK BRACE		Quantity	U/M	Price per Unit	Vendor Part Number	Contract Number	Discount	Purchase Orders	
		1.0000	Each	52,500.00			0%	Voided	.00
								Discounted	.00
								Expensed	.00
								Remaining	52,500.00
								Encumbered	52,500.00
G/L Account		Amount							
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,500.00							

Vendor 8649 - JOANN AND FREDERICK BRACE		Totals		Purchase Orders		1			
				Amount		\$52,500.00			
				Voided		\$0.00			
				Discounted		\$0.00			
				Expensed		\$0.00			
				Remaining		\$52,500.00			
				Encumbered		\$52,500.00			

Vendor 53101 - JOHNSON CONTROLS INC		Totals		Purchase Orders		1			
				Amount		16,000.00			
				Voided		.00			
				Discounted		.00			
				Expensed		.00			
				Remaining		16,000.00			
				Encumbered		16,000.00			

Vendor 53101 - JOHNSON CONTROLS INC		Totals		Purchase Orders		1			
				Amount		\$16,000.00			
				Voided		\$0.00			
				Discounted		\$0.00			
				Expensed		\$0.00			
				Remaining		\$16,000.00			
				Encumbered		\$16,000.00			

Vendor 53101 - JOHNSON CONTROLS INC		Totals		Purchase Orders		1			
				Amount		\$16,000.00			
				Voided		\$0.00			
				Discounted		\$0.00			
				Expensed		\$0.00			
				Remaining		\$16,000.00			
				Encumbered		\$16,000.00			



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **48239 - JOHNSTON, REBECCA**
 Purchase Order 2022-00001019
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 48239 - JOHNSTON, REBECCA
 Type Contract
 Status Open

Item 1 Description Quantity U/M Price per Unit
 Travel Expenses, Other - Travel Expenses, Other 1.0000 Each 1,000.00

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)

Vendor **15206 - JUNCTION AUTO SALES INC**
 Purchase Order 2022-00001816
 Description Service and Maintenance to Vehicle Fleet
 Department MRDD Board of DD
 Vendor 15206 - JUNCTION AUTO SALES INC
 Type Contract
 Status Open

Item 1 Description Quantity U/M Price per Unit
 Contracted Services - Service and Maintenance to Vehicle Fleet 1.0000 Each 10,000.00

G/L Account

Vendor **48239 - JOHNSTON, REBECCA** Totals Purchase Orders 1

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

Amount	10,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	10,000.00
Encumbered	10,000.00

Vendor **48239 - JOHNSTON, REBECCA** Totals Purchase Orders 1

Amount	10,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	10,000.00
Encumbered	10,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **15206 - JUNCTION AUTO SALES INC** 10,000.00
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Vendor 15206 - JUNCTION AUTO SALES INC		Totals	Purchase Orders	1	Amount
Amount					\$10,000.00
Voided					\$0.00
Discounted					\$0.00
Expensed					\$0.00
Remaining					\$10,000.00
Encumbered					\$10,000.00

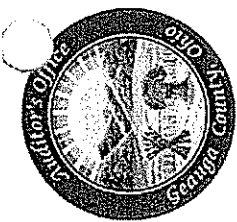
Item 1	Description	Quantity	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount
6246 - KARLOVEC MEDIA GROUP	2022-00001017				Open				01/03/2022					17,000.00
	Flyer Mailings and Legal Postings	1.0000	Each	17,000.00	Open			0%						.00
	MRDD Board of DD								12/21/2021					.00
	6246 - KARLOVEC MEDIA GROUP													469.51
	Contract													16,530.49
	Open													16,530.49

Vendor 6246 - KARLOVEC MEDIA GROUP		Totals	Purchase Orders	1	Amount
Amount					\$17,000.00
Voided					.00
Discounted					.00
Expensed					469.51
Remaining					16,530.49
Encumbered					16,530.49

Vendor **6246 - KARLOVEC MEDIA GROUP** 17,000.00
 2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Advertising)

Vendor 6246 - KARLOVEC MEDIA GROUP		Totals	Purchase Orders	1	Amount
Amount					\$17,000.00
Voided					\$0.00
Discounted					\$0.00
Expensed					\$469.51
Remaining					\$16,530.49
Encumbered					\$16,530.49

Vendor 2484 - KINSMAN CARE INC		Totals	Purchase Orders	1	Amount
Amount					11,000.00
Voided					.00
Discounted					.00
Expensed					.00
Remaining					.00
Encumbered					11,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 2484 - KINSMAN CARE INC		Status Open		Contracted Services - Supported Living		Status Open		Purchase Orders		Purchase Orders	
Item 1	Description	Quantity	U/M	Price per Unit	Contracted Services - Supported Living	Vendor Part Number	Discount	Amount	Encumbered	Amount	Encumbered
		1.0000	Each	11,000.00			0%	11,000.00	11,000.00		11,000.00
<p><i>G/L Account</i> 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)</p>											
<p><i>Project</i></p>											
<p>Vendor 2484 - KINSMAN CARE INC Totals Purchase Orders 1</p>											
<p>Amount \$11,000.00 Voided \$0.00 Discounted \$0.00 Expensed \$0.00 Remaining \$11,000.00 Encumbered \$11,000.00</p>											
<p>-----</p>											
Vendor 9392 - KIRCHNER, KENNETH		Status Open		Travel Expenses, Other - Travel Expenses, Other		Status Open		Purchase Orders		Purchase Orders	
Purchase Order	Description	Quantity	U/M	Price per Unit	Travel Expenses, Other	Vendor Part Number	Discount	Amount	Encumbered	Amount	Encumbered
2022-00001021	Travel Expenses, Other	1.0000	Each	1,000.00			0%	1,000.00	1,000.00		1,000.00
<p><i>G/L Account</i> 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)</p>											
<p><i>Project</i></p>											
<p>Vendor 9392 - KIRCHNER, KENNETH Totals Purchase Orders 1</p>											
<p>Amount \$1,000.00 Voided \$0.00 Discounted \$0.00 Expensed 96.52 Remaining 903.48 Encumbered 903.48</p>											



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

		Expensed	Remaining	Encumbered
Vendor 51027 - KOINONIA HOMES		\$96.52	\$903.48	\$903.48
Purchase Order	2022-00001500			
Description	Job Coaching/Development			
Department	MRDD Board of DD			
Vendor	51027 - KOINONIA HOMES	32,000.00		
Type	Formal Contract			
Status	Open			
Item 1 Contracted Services - Job Coaching/Development Quantity 1.0000 U/M Each Price per Unit 32,000.00				
Description Contracted Services - Job Coaching/Development Quantity 1.0000 U/M Each Price per Unit 32,000.00				
G/L Date 01/03/2022 Deliver by Date 12/22/2021 Printed Date Completed Date Expiration Date		Amount		
		Voided		
		Discourtd		
		Expensed		
		Remaining		
		Encumbered		
Status Open Vendor Part Number Contract Number Discount 0%		Amount		
		Voided		
		Discourtd		
		Expensed		
		Remaining		
		Encumbered		
Project G/L Account 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		Amount		
		Voided		
		Discourtd		
		Expensed		
		Remaining		
		Encumbered		
Vendor 51027 - KOINONIA HOMES Totals		1		
		Amount		
		Voided		
		Discourtd		
		Expensed		
		Remaining		
		Encumbered		
Vendor 10435 - KRAUSE TRANSPORTATION LLC		\$32,000.00	\$0.00	\$0.00
Purchase Order	2022-00001501			
Description	Transportation			
Department	MRDD Board of DD			
Vendor	10435 - KRAUSE TRANSPORTATION LLC			
Type	Formal Contract			
Status	Open			
Item 1 Contracted Services - Transportation Quantity 1.0000 U/M Each Price per Unit 37,000.00				
Description Contracted Services - Transportation Quantity 1.0000 U/M Each Price per Unit 37,000.00				
G/L Date 01/03/2022 Deliver by Date 12/22/2021 Printed Date Completed Date Expiration Date		Amount		
		Voided		
		Discourtd		
		Expensed		
		Remaining		
		Encumbered		
Status Open Vendor Part Number Contract Number Discount 0%		Amount		
		Voided		
		Discourtd		
		Expensed		
		Remaining		
		Encumbered		



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 10435 - KRAUSE TRANSPORTATION LLC

G/L Account
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
Departmental-Contract Services)

Project
Vendor 10435 - KRAUSE TRANSPORTATION LLC Totals Purchase Orders 1

Encumbered Amount
37,000.00
37,000.00

Vendor 56076 - L B NAUGLES INC
Purchase Order 2022-00001024
Description Generator Maintenance
Department MRDD Board of DD
Vendor 56076 - L B NAUGLES INC
Type Contract
Status Open

G/L Account
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Contract Services)

Project
Vendor 56076 - L B NAUGLES INC Totals Purchase Orders 1

Amount
2,000.00
2,000.00
2,000.00
2,000.00
2,000.00
2,000.00

Amount
2,000.00
2,000.00
2,000.00
2,000.00
2,000.00
2,000.00

Amount
2,000.00
2,000.00
2,000.00
2,000.00
2,000.00
2,000.00

Amount
7,350.00
7,350.00
7,350.00
7,350.00
7,350.00
7,350.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 4828 - LAMAR TEXAS LIMITED PARTNERSHIP

Department MRDD Board of DD
 Vendor 4828 - LAMAR TEXAS LIMITED PARTNERSHIP
 Type Formal Contract
 Status Open

Printed Date 01/14/2022
 Completed Date
 Expiration Date

Item 1 Description 855 - Advertising - Billboard Advertising
 Quantity 1.0000
 U/M Each
 Price per Unit 7,350.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Discounted .00
 Expensed .00
 Remaining 7,350.00
 Encumbered 7,350.00

Amount 7,350.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 7,350.00
 Encumbered 7,350.00

G/L Account
 2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Advertising)

Project
 Amount 7,350.00

Vendor 4828 - LAMAR TEXAS LIMITED PARTNERSHIP Totals Purchase Orders 1

Amount \$7,350.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$7,350.00
 Encumbered \$7,350.00

Vendor 28474 - LAREW, DAVID L

Purchase Order 2022-00001027
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 28474 - LAREW, DAVID L
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

Item 1 Description Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

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

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

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Project
 Amount 1,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 28474 - LAREW, DAVID L Totals		Purchase Orders		1		Amount	
Vendor	12343 - LEE, TODD	Travel Expenses, Other	1.0000	Each	1,000.00	Amount	\$1,000.00
Purchase Order	2022-00001057	Travel Expenses, Other	1.0000	Each	1,000.00	Voided	\$0.00
Description	MRDD Board of DD					Discounted	\$0.00
Department	12343 - LEE, TODD					Expensed	\$0.00
Vendor	Contract					Remaining	\$1,000.00
Type	Open					Encumbered	\$1,000.00
Status	Open						
<hr/>							
Vendor 12343 - LEE, TODD		Travel Expenses, Other		Open		Amount	
Purchase Order	2022-00001057	Quantity	1.0000	Vendor Part Number	Contract Number	Discount	1,000.00
Description	MRDD Board of DD	U/M	Each				.00
Department	12343 - LEE, TODD	Price per Unit	1,000.00				.00
Vendor	Contract						1,000.00
Type	Open						1,000.00
Status	Open						
<hr/>							
Vendor 12343 - LEE, TODD Totals		Purchase Orders		1		Amount	
Vendor	12343 - LEE, TODD	Travel Expenses, Other	1.0000	Each	1,000.00	Amount	\$1,000.00
Purchase Order	2022-00001057	Travel Expenses, Other	1.0000	Each	1,000.00	Voided	\$0.00
Description	MRDD Board of DD					Discounted	\$0.00
Department	12343 - LEE, TODD					Expensed	\$0.00
Vendor	Contract					Remaining	\$1,000.00
Type	Open					Encumbered	\$1,000.00
Status	Open						
<hr/>							
Vendor 9546 - LIFECONNECT		Contracted Services - Adult Day		Open		Amount	
Purchase Order	2022-00001502	Quantity	1.0000	Vendor Part Number	Contract Number	Discount	73,000.00
Description	Adult Day						.00
Department	MRDD Board of DD						.00
Vendor	9546 - LIFECONNECT						73,000.00
Type	Formal Contract						73,000.00
Status	Open						
<hr/>							
Vendor 12343 - LEE, TODD Totals		Purchase Orders		1		Amount	
Vendor	12343 - LEE, TODD	Contracted Services - Adult Day	1.0000	Vendor Part Number	Contract Number	Discount	73,000.00
Purchase Order	2022-00001502						.00
Description	Adult Day						.00
Department	MRDD Board of DD						73,000.00
Vendor	9546 - LIFECONNECT						73,000.00
Type	Formal Contract						
Status	Open						



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **9546 - LIFECONNECT**
 U/M Price per Unit Each 73,000.00
 Contract Number Discount 0%
 Discounted Expensed .00
 Remaining Encumbered 73,000.00
 73,000.00
 Project Amount
 73,000.00

Vendor **9546 - LIFECONNECT** Totals Purchase Orders **1**
 Amount \$73,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$73,000.00
 Encumbered \$73,000.00

Vendor **16831 - MAPLE LEAF COMMUNITY RESIDENCES INC**
 Purchase Order 2022-00001503
 Description Supported Living
 Department MRDD Board of DD
 Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC
 Type Formal Contract
 Status Open

Item 1
 Description Contracted Services - Supported Living
 Quantity 1.0000
 U/M Each
 Price per Unit 198,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)
 G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date
 Status Open
 Vendor Part Number
 Contract Number
 Discount 0%
 Amount 198,000.00
 Voided .00
 Discounted .00
 Expensed 53,040.10
 Remaining 144,959.90
 Encumbered 144,959.90

Vendor **16831 - MAPLE LEAF COMMUNITY RESIDENCES INC** Totals Purchase Orders **1**
 Amount \$198,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$53,040.10
 Remaining \$144,959.90
 Encumbered \$144,959.90



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 12820 - MARCHIORE, DEBORAH

Purchase Order 2022-00001384
 Description Transportation
 Department MRDD Board of DD
 Vendor 12820 - MARCHIORE, DEBORAH
 Type Formal Contract
 Status Open

Item 1 Contracted Services - Transportation
 Quantity 1.0000
 U/M Each
 Price per Unit 6,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Project

Amount 6,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 6,000.00
 Encumbered 6,000.00

Amount 6,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 6,000.00
 Encumbered 6,000.00

Amount
 6,000.00

Vendor 12820 - MARCHIORE, DEBORAH Totals Purchase Orders 1

Vendor 6149 - MARS ELECTRIC

Purchase Order 2022-00001059
 Description Materials and Supplies
 Department MRDD Board of DD
 Vendor 6149 - MARS ELECTRIC
 Type Contract
 Status Open

Item 1 Materials & Supplies - Materials and Supplies
 Quantity 1.0000
 U/M Each
 Price per Unit 4,000.00

G/L Account
 2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Materials and Supplies)

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Project

Amount \$6,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$6,000.00
 Encumbered \$6,000.00

Amount 4,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 4,000.00
 Encumbered 4,000.00

Amount 4,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 4,000.00
 Encumbered 4,000.00

Amount
 4,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 6149 - MARS ELECTRIC

Vendor 6149 - MARS ELECTRIC Totals Purchase Orders 1

Amount \$4,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$4,000.00
 Encumbered \$4,000.00

Vendor 53003 - MCDONALD HOPKINS LLC
 Purchase Order 2022-00001061
 Description Legal Consultation
 Department MRDD Board of DD
 Vendor 53003 - MCDONALD HOPKINS LLC
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/28/2021
 Completed Date
 Expiration Date

Item 1 Description Contracted Services - Legal Consultation
 Quantity 1.0000
 U/M Each
 Price per Unit 20,000.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount 20,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 20,000.00
 Encumbered 20,000.00

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Project

Amount
 20,000.00

Vendor 53003 - MCDONALD HOPKINS LLC Totals Purchase Orders 1

Amount \$20,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$20,000.00
 Encumbered \$20,000.00

Vendor 52660 - MCGREGOR, ANNA
 Purchase Order 2022-00001068
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 52660 - MCGREGOR, ANNA
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

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



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor	Item 1	Description	Quantity	U/M	Price per Unit	Travel Expenses, Other - Travel Expenses, Other	Status	Vendor Part Number	Open	Amount
Vendor 52660 - McGREGOR, ANNA										
		<i>G/L Account</i>								
		2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)								1,000.00
										Amount
										1,000.00
										Voided
										.00
										Discounted
										.00
										Expensed
										.00
										Remaining
										1,000.00
										Encumbered
										1,000.00
										Amount
										1,000.00
Vendor 52660 - McGREGOR, ANNA Totals										
										1
										Amount
										\$1,000.00
										Voided
										\$0.00
										Discounted
										\$0.00
										Expensed
										\$0.00
										Remaining
										\$1,000.00
										Encumbered
										\$1,000.00
Vendor 2950 - MCPHILLIPS PLUMBING & HEATING										
		<i>G/L Account</i>								
		2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)								
										20,000.00
										Amount
										20,000.00
										Voided
										.00
										Discounted
										.00
										Expensed
										280.80
										Remaining
										19,719.20
										Encumbered
										19,719.20
										Amount
										20,000.00
										Voided
										.00
										Discounted
										.00
										Expensed
										280.80
										Remaining
										19,719.20
										Encumbered
										19,719.20
										Amount
										20,000.00
Vendor 2950 - MCPHILLIPS PLUMBING & HEATING Totals										
										1
										Amount
										\$20,000.00
										Voided
										\$0.00
										Discounted
										\$0.00
										Expensed
										\$280.80
										Remaining
										\$19,719.20



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

		Encumbered				\$19,719.20	
Vendor 11050 - MEADOWS, MICHELLE							
Purchase Order	2022-00001505	G/L Date	01/03/2022	Amount	16,000.00	Voided	.00
Description	Transportation	Deliver by Date	12/22/2021	Discounted	.00	Expensed	573.72
Department	MRDD Board of DD	Printed Date		Remaining	15,426.28	Encumbered	15,426.28
Vendor	11050 - MEADOWS, MICHELLE	Completed Date					
Type	Formal Contract	Expiration Date					
Status	Open						
Item 1	Description	Status	Open	Amount	16,000.00	Voided	.00
	Quantity	Vendor Part Number		Discounted	.00	Expensed	573.72
	U/M	Contract Number		Remaining	15,426.28	Encumbered	15,426.28
	Price per Unit	Discount	0%				
	Contracted Services - Transportation						
	1.0000						
	Each						
	16,000.00						
	G/L Account						
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						
	Departmental-Contract Services)						

		Vendor	11050 - MEADOWS, MICHELLE	Totals	1	Purchase Orders	

Vendor 8559 - MEANOR, ENDANG SULIWATI							
Purchase Order	2022-00001070	G/L Date	01/03/2022	Amount	1,000.00	Voided	.00
Description	Travel Expenses, Other	Deliver by Date	12/21/2021	Discounted	.00	Expensed	\$573.72
Department	MRDD Board of DD	Printed Date		Remaining	\$15,426.28	Encumbered	\$15,426.28
Vendor	8559 - MEANOR, ENDANG SULIWATI	Completed Date					
Type	Contract	Expiration Date					
Status	Open						
Item 1	Description	Status	Open	Amount	1,000.00	Voided	.00
	Quantity	Vendor Part Number		Discounted	.00	Expensed	.00
	U/M	Contract Number		Remaining	1,000.00	Encumbered	1,000.00
	Price per Unit	Discount	0%				
	Travel Expenses, Other - Travel Expenses, Other						
	1.0000						
	Each						
	1,000.00						
	G/L Account						



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **8559 - MEANOR, ENDANG SULIWATI** 1,000.00
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor 8559 - MEANOR, ENDANG SULIWATI Totals		Purchase Orders	1	Amount
Vendor	8559 - MEANOR, ENDANG SULIWATI		1	\$1,000.00
Purchase Order	2022-00001073			\$0.00
Description	Travel Expenses, Other			\$0.00
Department	MRDD Board of DD			\$0.00
Vendor	52924 - MEIL, POLLY			\$1,000.00
Type	Contract			\$1,000.00
Status	Open			
G/L Date	01/03/2022			
Deliver by Date				
Printed Date	12/21/2021			
Completed Date				
Expiration Date				
Item 1				
Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open	Amount
Quantity	1.0000	Vendor Part Number		2,500.00
U/M	Each	Contract Number		.00
Price per Unit	2,500.00	Discount	0%	.00
G/L Account				
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non		Amount	2,500.00	
Departmental-Travel)		Voided	.00	
		Discounted	.00	
		Expensed	228.33	
		Remaining	2,271.67	
		Encumbered	2,271.67	

Vendor 52924 - MEIL, POLLY Totals		Purchase Orders	1	Amount
Vendor	52924 - MEIL, POLLY		1	\$2,500.00
Purchase Order	2022-00001076			\$0.00
Description	Copier Service Agreement			\$0.00
Department	MRDD Board of DD			\$228.33
Vendor	15540 - MERITECH INC			\$2,271.67
Type	Contract			\$2,271.67
G/L Date	01/03/2022			
Deliver by Date				
Printed Date	12/21/2021			
Completed Date				
Expiration Date				
Item 1				
Description	Copier Service Agreement	Status	Open	Amount
Quantity	1.0000	Vendor Part Number		2,500.00
U/M	Each	Contract Number		.00
Price per Unit	2,500.00	Discount	0%	.00
G/L Account				
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non		Amount	2,500.00	
Departmental-Travel)		Voided	.00	
		Discounted	.00	
		Expensed	228.33	
		Remaining	2,271.67	
		Encumbered	2,271.67	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor	15540 - MERITECH INC	Status	Open	Contracted Services - Copier Service Agreement	Quantity	U/M	Price per Unit	Contracted Services - Copier Service Agreement	Status	Vendor Part Number	Contract Number	Discount	Amount Voided	Amount Discounted	Amount Expensed	Amount Remaining	Amount Encumbered	
Item 1			Open	1.0000 Each		8,000.00			Open			0%	8,000.00				8,000.00	
<i>G/L Account</i>																		
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)																		
<i>Project</i>																		
Vendor 15540 - MERITECH INC Totals Purchase Orders 1																		
Amount Voided \$0.00																		
Amount Discounted \$0.00																		
Amount Expensed \$0.00																		
Amount Remaining \$8,000.00																		
Amount Encumbered \$8,000.00																		
<i>G/L Account</i>																		
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)																		
<i>Project</i>																		
Vendor 15545 - METZENBAUM SHELTERED IND INC Totals Purchase Orders 1																		
Amount Voided \$0.00																		
Amount Discounted \$0.00																		
Amount Expensed \$0.00																		
Amount Remaining \$8,000.00																		
Amount Encumbered \$8,000.00																		
<i>G/L Account</i>																		
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)																		
<i>Project</i>																		
Vendor 15545 - METZENBAUM SHELTERED IND INC Totals Purchase Orders 1																		
Amount Voided \$0.00																		
Amount Discounted \$0.00																		
Amount Expensed \$0.00																		
Amount Remaining \$8,000.00																		
Amount Encumbered \$8,000.00																		



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 3051 - MICROCENTER		Vendor 4129 - MILLS, RICHELLE	
Purchase Order	2022-00001078	Purchase Order	2022-00001080
Description	Information Technology Equipment	Description	Travel Expenses, Other
Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	3051 - MICROCENTER	Vendor	4129 - MILLS, RICHELLE
Type	Contract	Type	Contract
Status	Open	Status	Open
Item 1	Equipment - Information Technology Equipment	Item 1	Travel Expenses, Other - Travel Expenses, Other
Quantity	1.0000	Quantity	1.0000
U/M	Each	U/M	Each
Price per Unit	15,000.00	Price per Unit	1,000.00
G/L Account 2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non Departmental-Equipment)			
G/L Date	01/03/2022	G/L Date	01/03/2022
Deliver by Date		Deliver by Date	
Printed Date	12/21/2021	Printed Date	12/21/2021
Completed Date		Completed Date	
Expiration Date		Expiration Date	
Status	Open	Status	Open
Vendor Part Number		Vendor Part Number	
Contract Number		Contract Number	
Discount	0%	Discount	0%
Project G/L Account 2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non Departmental-Equipment)			
Summary: Amount Voided: 15,000.00 Amount Discounted: .00 Amount Expensed: 86.94 Amount Remaining: 14,913.06 Amount Encumbered: 14,913.06		Summary: Amount Voided: 1,000.00 Amount Discounted: .00 Amount Expensed: .00 Amount Remaining: 1,000.00 Amount Encumbered: 1,000.00	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 4129 - MILLS, RICHELLE

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Encumbered 1,000.00
 Amount
 1,000.00

Project

Vendor 4129 - MILLS, RICHELLE Totals Purchase Orders 1

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

Vendor 12845 - MIX, POLLY
 Purchase Order 2022-00001082
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 12845 - MIX, POLLY
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

Item 1 Description Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,500.00

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount
 Voided 1,500.00
 Discounted .00
 Expensed .00
 Remaining 1,500.00
 Encumbered 1,500.00

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Project

Vendor 12845 - MIX, POLLY Totals Purchase Orders 1

Amount
 Voided \$1,500.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$1,500.00
 Encumbered \$1,500.00

Vendor 11668 - MORWERK SOLUTIONS LLC
 Purchase Order 2022-00001506
 Description Supported Living

G/L Date 01/03/2022
 Deliver by Date

Amount
 Voided 8,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **11668 - MORWERK SOLUTIONS LLC**
 Department MRDD Board of DD
 Vendor 11668 - MORWERK SOLUTIONS LLC
 Type Formal Contract
 Status Open

Contracted Services - Supported Living
 Quantity 1.0000
 U/M Each
 Price per Unit 8,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Printed Date 12/22/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Project

Discounted .00
 Expensed .00
 Remaining 8,000.00
 Encumbered 8,000.00

Amount Voided 8,000.00
 Discounted .00
 Expensed .00
 Remaining 8,000.00
 Encumbered 8,000.00

Amount 8,000.00

Vendor **11668 - MORWERK SOLUTIONS LLC** Totals Purchase Orders 1

Amount \$8,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$8,000.00
 Encumbered \$8,000.00

Vendor **13035 - MUSHRUSH , HEATHER**
 Purchase Order 2022-00001490
 Description Transportation
 Department MRDD Board of DD
 Vendor 13035 - MUSHRUSH , HEATHER
 Type Formal Contract
 Status Open

Contracted Services - Transportation
 Quantity 1.0000
 U/M Each
 Price per Unit 11,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Project

Amount 11,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 11,000.00
 Encumbered 11,000.00

Amount 11,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 11,000.00
 Encumbered 11,000.00

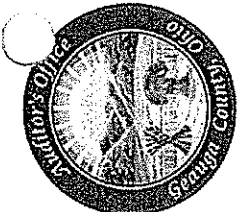
Amount 11,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 13035 - MUSHRUSH, HEATHER Totals		Purchase Orders 1			
		Amount			\$11,000.00
		Voided			\$0.00
		Discounted			\$0.00
		Expensed			\$0.00
		Remaining			\$11,000.00
		Encumbered			\$11,000.00
		Amount			1,000.00
		Voided			.00
		Discounted			.00
		Expensed			.00
		Remaining			1,000.00
		Encumbered			1,000.00
		Amount			1,000.00
		Voided			.00
		Discounted			.00
		Expensed			.00
		Remaining			1,000.00
		Encumbered			1,000.00
		Amount			1,000.00
		Voided			.00
		Discounted			.00
		Expensed			.00
		Remaining			1,000.00
		Encumbered			1,000.00
		Amount			\$1,000.00
		Voided			\$0.00
		Discounted			\$0.00
		Expensed			\$0.00
		Remaining			\$1,000.00
		Encumbered			\$1,000.00
		Amount			52,000.00
		Voided			.00
		Discounted			.00
		Expensed			.00
		Remaining			52,000.00
		Encumbered			52,000.00
		Amount			52,000.00
		Voided			.00
		Discounted			.00
		Expensed			.00
		Remaining			52,000.00
		Encumbered			52,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **11203 - NEW BEGINNING PROVIDER SERVICES**
 U/M Each 52,000.00
 Price per Unit 52,000.00
 Contract Number 0%
 Discount
 Project
 G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)
 Discounted Expensed .00
 Remaining Encumbered 52,000.00
 Amount 52,000.00

Vendor **11203 - NEW BEGINNING PROVIDER SERVICES** Totals Purchase Orders 1
 Amount \$52,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$52,000.00
 Encumbered \$52,000.00

Vendor **11470 - NICHOLS PAPER AND SUPPLY CO**
 Purchase Order 2022-00001238
 Description Custodial Supplies
 Department MRDD Board of DD
 Vendor 11470 - NICHOLS PAPER AND SUPPLY CO
 Type Contract
 Status Open
 G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date
 Status Open
 Vendor Part Number
 Contract Number
 Discount 0%
 Project
 G/L Account
 2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Materials and Supplies)
 Amount 16,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 16,000.00
 Encumbered 16,000.00

Item 1 Description Materials & Supplies - Custodial Supplies
 Quantity 1.0000
 U/M Each
 Price per Unit 16,000.00
 Amount 16,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 16,000.00
 Encumbered 16,000.00

Vendor **11470 - NICHOLS PAPER AND SUPPLY CO** Totals Purchase Orders 1
 Amount \$16,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$16,000.00
 Encumbered \$16,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 25547 - NORTH EAST OHIO NETWORK		G/L Date		Purchase Orders	
Purchase Order	2022-00001808	01/24/2022		1	\$5,000,000.00
Description	RN Fees and Fiscal Supports/Fund Management	Deliver by Date		Voided	\$0.00
Department	MRDD Board of DD	Printed Date	01/26/2022	Discourted	\$0.00
Vendor	25547 - NORTH EAST OHIO NETWORK	Completed Date		Expensed	\$0.00
Type	Formal Contract	Expiration Date		Remaining	\$5,000,000.00
Status	Open	Status	Open	Encumbered	\$5,000,000.00
Item 1	Contracted Services - RN Fees and Fiscal Supports/Fund Management	Vendor Part Number		Amount	5,000,000.00
Description	Management	Contract Number		Voided	.00
Quantity	1.0000	Discount	0%	Discourted	.00
U/M	Each			Expensed	.00
Price per Unit	5,000,000.00			Remaining	5,000,000.00
				Encumbered	5,000,000.00
<i>G/L Account</i>					
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non					
Departmental-Contract Services)					
Vendor 25547 - NORTH EAST OHIO NETWORK Totals					
Purchase Order	2022-00001508	01/03/2022		1	\$5,000,000.00
Description	Community Integration Assessments	Deliver by Date		Voided	\$0.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discourted	\$0.00
Vendor	12967 - NPOWER SERVICES	Completed Date		Expensed	\$0.00
Type	Formal Contract	Expiration Date		Remaining	\$5,000,000.00
Status	Open	Status	Open	Encumbered	\$5,000,000.00
Item 1	Contracted Services - Community Integration Assessments	Vendor Part Number		Amount	26,000.00
Description	Management	Contract Number		Voided	.00
Quantity	1.0000	Discount	0%	Discourted	.00
U/M	Each			Expensed	.00
Price per Unit	26,000.00			Remaining	26,000.00
				Encumbered	26,000.00
<i>G/L Account</i>					
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non					
Departmental-Contract Services)					



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor **12967 - NPOWER SERVICES** 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services) 26,000.00

Vendor 12967 - NPOWER SERVICES		Totals	Purchase Orders	1	Amount
Amount	Voided				\$26,000.00
	Discounted				\$0.00
	Expensed				\$0.00
	Remaining				\$26,000.00
	Encumbered				\$26,000.00

Item 1	Description	Quantity	U/M	Price per Unit	Travel Expenses, Other - Conference and Training Fees	Status	Vendor Part Number	Contract Number	Discount	Open	Amount
	Vendor 25412 - OACBDD										5,000.00
	Purchase Order	2022-00001626									5,000.00
	Description	Conference and Training Fees									.00
	Department	MRDD Board of DD									.00
	Vendor	25412 - OACBDD									.00
	Type	Contract									5,000.00
	Status	Open									5,000.00

Vendor 12967 - NPOWER SERVICES		Totals	Purchase Orders	1	Amount
Amount	Voided				5,000.00
	Discounted				.00
	Expensed				.00
	Remaining				5,000.00
	Encumbered				5,000.00

G/L Account
2027-056-00-902 (Metzenbaum Fund--Metzenbaum-Non Departmental-Travel)

Vendor 25412 - OACBDD		Totals	Purchase Orders	1	Amount
Amount	Voided				\$5,000.00
	Discounted				\$0.00
	Expensed				\$0.00
	Remaining				\$5,000.00
	Encumbered				\$5,000.00

Vendor 52291 - OHIO POOL EQUIP & SALES		Totals	Purchase Orders	1	Amount
Amount	Voided				2,000.00
	Discounted				.00
	Expensed				.00
	Remaining				.00
	Encumbered				2,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

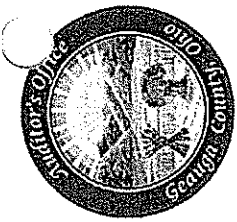
Vendor 52291 - OHIO POOL EQUIP & SALES		Open		Materials & Supplies - Pool Maintenance Supplies		Status	Vendor Part Number	Open	Amount	Encumbered
Item 1	Description	Quantity	U/M	Price per Unit	Each	Contract Number	Discount	0%	Voided	2,000.00
									Discarded	.00
									Expensed	.00
									Remaining	2,000.00
									Encumbered	2,000.00
<i>G/L Account</i> 2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non Departmental-Materials and Supplies)										

Purchase Order	2022-00001786					G/L Date	01/19/2022		Amount	4,800.00
Description	Pool Repair					Deliver by Date			Voided	.00
Department	MRDD Board of DD					Printed Date	01/20/2022		Discarded	.00
Vendor	52291 - OHIO POOL EQUIP & SALES					Completed Date			Expensed	4,500.00
Type	Purchase Order					Expiration Date			Remaining	300.00
Status	Open								Encumbered	300.00

Item 1	Description	Quantity	U/M	Price per Unit	Each	Status	Vendor Part Number	Open	Amount	4,800.00
									Voided	.00
									Discarded	.00
									Expensed	4,500.00
									Remaining	300.00
									Encumbered	300.00
<i>G/L Account</i> 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)										

Vendor 52291 - OHIO POOL EQUIP & SALES Totals Purchase Orders 2										
									Amount	\$6,800.00
									Voided	\$0.00
									Discarded	\$0.00
									Expensed	\$4,500.00
									Remaining	\$2,300.00
									Encumbered	\$2,300.00

Vendor 2530 - OHIO SCHOOLS COUNCIL						G/L Date	01/03/2022		Amount	10,000.00
Purchase Order	2022-00001251					Deliver by Date			Voided	.00
Description	Group Life Insurance					Printed Date	12/22/2021		Discarded	.00
Department	MRDD Board of DD									



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **2530 - OHIO SCHOOLS COUNCIL**
 Vendor Type **2530 - OHIO SCHOOLS COUNCIL**
 Status **Contract Open**

Item 1
 Description **Hospitalization - Health Benefits - Group Life Insurance**
 Quantity **1.0000**
 U/M **Each**
 Price per Unit **10,000.00**

Completed Date
 Expiration Date

Status **Open**
 Vendor Part Number
 Contract Number
 Discount **0%**

Expensed **10,000.00**
 Remaining **.00**
 Encumbered **.00**

Amount
 Voided **.00**
 Discounted **.00**
 Expensed **260.00**
 Remaining **9,740.00**
 Encumbered **9,740.00**

Amount **10,000.00**

Vendor **2530 - OHIO SCHOOLS COUNCIL** Totals Purchase Orders **1**

Amount **\$10,000.00**
 Voided **\$0.00**
 Discounted **\$0.00**
 Expensed **\$260.00**
 Remaining **\$9,740.00**
 Encumbered **\$9,740.00**

Vendor **34888 - OSBOURN PLUMBING & HEATING CO**
 Purchase Order **2022-00001252**
 Description **Plumbing Repair and Maintenance**
 Department **MRDD Board of DD**
 Vendor **34888 - OSBOURN PLUMBING & HEATING CO**
 Type **Contract**
 Status **Open**

Item 1
 Description **Contracted Services - Plumbing Repair and Maintenance**
 Quantity **1.0000**
 U/M **Each**
 Price per Unit **10,000.00**

G/L Date **01/03/2022**
 Deliver by Date
 Printed Date **12/21/2021**
 Completed Date
 Expiration Date

Status **Open**
 Vendor Part Number
 Contract Number
 Discount **0%**

Amount **10,000.00**
 Voided **.00**
 Discounted **.00**
 Expensed **1,030.00**
 Remaining **8,970.00**
 Encumbered **8,970.00**

Amount **10,000.00**
 Voided **.00**
 Discounted **.00**
 Expensed **1,030.00**
 Remaining **8,970.00**
 Encumbered **8,970.00**

Vendor **34888 - OSBOURN PLUMBING & HEATING CO** Totals Purchase Orders **1**

Amount **\$10,000.00**



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 54328 - PAYNE, ROCHELLE		Price per Unit	1,000.00	Discount	0%	Expensed	.00	Remaining	1,000.00	Encumbered	1,000.00

Vendor 54328 - PAYNE, ROCHELLE Totals Purchase Orders 1											

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

Vendor 56264 - PNC BANK NATIONAL ASSOCIATION											

Project											
Amount											
Voided 5,000.00											
Discounted .00											
Expensed .00											
Remaining 52.42											
Encumbered 4,947.58											

Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals Purchase Orders 1											

Project											
Amount											
Voided 5,000.00											
Discounted .00											
Expensed .00											
Remaining 52.42											
Encumbered 4,947.58											

Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals Purchase Orders 1											

Project											
Amount											
Voided 5,000.00											
Discounted \$0.00											
Expensed \$52.42											
Remaining \$4,947.58											
Encumbered \$4,947.58											



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 21773 - PORTMAN ELECTRIC INC		G/L Date		Status		Amount	
Purchase Order	2022-00001253	01/03/2022	Open	5,000.00	5,000.00	Voided	.00
Description	Electrical and Maintenance	12/21/2021		Discounted	.00	Expensed	.00
Department	MRDD Board of DD			Remaining	5,000.00	Encumbered	5,000.00
Vendor	21773 - PORTMAN ELECTRIC INC						
Type	Contract						
Status	Open						
Item 1	Contracted Services - Electrical and Maintenance						
Description	Quantity	Vendor Part Number	Contract Number	Discount	Amount	Voided	.00
U/M	Each			0%	5,000.00	Discounted	.00
Price per Unit	5,000.00				5,000.00	Expensed	.00
					5,000.00	Remaining	5,000.00
					5,000.00	Encumbered	5,000.00
					Amount		
					5,000.00		
G/L Account							
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Contract Services)							

Vendor 21773 - PORTMAN ELECTRIC INC		Totals		Purchase Orders		1	
				Amount	\$5,000.00	Voided	\$0.00
				Discounted	\$0.00	Expensed	\$0.00
				Remaining	\$5,000.00		
				Encumbered	\$5,000.00		

Vendor 54434 - POWELL, BRENDA		G/L Date		Status		Amount	
Purchase Order	2022-00001256	01/03/2022	Open	750.00	750.00	Voided	.00
Description	Travel Expenses, Other	12/21/2021		Discounted	.00	Expensed	.00
Department	MRDD Board of DD			Remaining	750.00	Encumbered	750.00
Vendor	54434 - POWELL, BRENDA						
Type	Contract						
Status	Open						
Item 1	Travel Expenses, Other - Travel Expenses, Other						
Description	Quantity	Vendor Part Number	Contract Number	Discount	Amount	Voided	.00
U/M	Each			0%	750.00	Discounted	.00
Price per Unit	750.00				750.00	Expensed	.00
					750.00	Remaining	750.00
					750.00	Encumbered	750.00
					Amount		
					750.00		
G/L Account							
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Travel)							



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 54434 - POWELL, BRENDA		Purchase Orders		Purchase Orders		Purchase Orders	
Vendor 36742 - PRESTON FORD		G/L Date		Amount		Amount	
Purchase Order	2022-00001818	Deliver by Date	01/26/2022	Voided	\$750.00	Discounted	\$0.00
Description	Service and Maintenance to Vehicle Fleet	Printed Date	01/26/2022	Expensed	\$0.00	Remaining	\$750.00
Department	MRDD Board of DD	Completed Date		Encumbered	\$750.00		
Vendor	36742 - PRESTON FORD	Expiration Date					
Type	Contract						
Status	Open						
Item 1	Description	Contracted Services - Service and Maintenance to Vehicle Fleet	Status	Open	Amount	10,000.00	
	Quantity	Fleet			Voided	.00	
	U/M	1.0000	Vendor Part Number		Discounted	.00	
	Price per Unit	Each	Contract Number		Expensed	.00	
		10,000.00	Discount	0%	Remaining	10,000.00	
			Encumbered		Encumbered	10,000.00	
			Project		Amount	10,000.00	
					Amount	10,000.00	
Vendor 29409 - R & D HEATING & SHEET METAL		G/L Date		Amount		Amount	
Purchase Order	2022-00001258	Deliver by Date	01/03/2022	Voided	\$10,000.00	Discounted	\$0.00
Description	Maintenance - HVAC Transportation Facility	Printed Date	12/21/2021	Expensed	\$0.00	Remaining	\$0.00
Department	MRDD Board of DD	Completed Date		Encumbered	\$10,000.00		
Vendor	29409 - R & D HEATING & SHEET METAL	Expiration Date					
Type	Contract						
Status	Open						
Vendor 36742 - PRESTON FORD		Purchase Orders		Purchase Orders		Purchase Orders	
Vendor 36742 - PRESTON FORD		G/L Date		Amount		Amount	
Purchase Order	2022-00001818	Deliver by Date	01/03/2022	Voided	\$10,000.00	Discounted	\$0.00
Description	Maintenance - HVAC Transportation Facility	Printed Date	12/21/2021	Expensed	\$0.00	Remaining	\$0.00
Department	MRDD Board of DD	Completed Date		Encumbered	\$10,000.00		
Vendor	36742 - PRESTON FORD	Expiration Date					
Type	Contract						
Status	Open						



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 29409 - R & D HEATING & SHEET METAL		Contracted Services - Maintenance - HVAC Transportation		Status	Open	Amount
Item 1	Description	Facility	1.0000			7,000.00
	Quantity	Each				.00
	U/M	Price per Unit	7,000.00			.00
				0%		7,000.00
						7,000.00
						Amount
						7,000.00
G/L Account						
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non						
Departmental-Contract Services)						
Vendor 29409 - R & D HEATING & SHEET METAL Totals Purchase Orders 1						
						Amount
						Voided
						Discounted
						Expensed
						Remaining
						Encumbered
						\$7,000.00
						\$0.00
						\$0.00
						\$0.00
						\$7,000.00
						\$7,000.00
Vendor 10542 - RES-CARE INC						
Purchase Order	2022-00001512					Amount
Description	Adult Day/Transportation					Voided
Department	MRDD Board of DD					Discounted
Vendor	10542 - RES-CARE INC					Expensed
Type	Formal Contract					Remaining
Status	Open					Encumbered
						32,000.00
						.00
						.00
						.00
						32,000.00
						32,000.00
G/L Account						
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						
Departmental-Contract Services)						
Vendor 10542 - RES-CARE INC Totals Purchase Orders 1						
						Amount
						Voided
						Discounted
						Expensed
						Remaining
						Encumbered
						32,000.00
						.00
						.00
						.00
						32,000.00
						32,000.00
G/L Account						
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						
Departmental-Contract Services)						
Vendor 10542 - RES-CARE INC Totals Purchase Orders 1						
						Amount
						Voided
						Discounted
						Expensed
						Remaining
						Encumbered
						32,000.00
						\$0.00
						\$0.00
						\$0.00



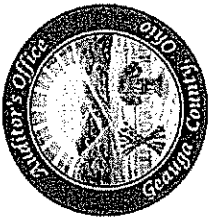
Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 49492 - RICE, DONALD L		Purchase Order 2022-00001259		G/L Date 01/03/2022		Status Open		Amount 2,500.00		Remaining Encumbered \$32,000.00	
Description	Travel Expenses, Other	Quantity	1.0000	Deliver by Date	01/03/2022	Vendor Part Number		Amount	2,500.00	Voided	.00
Department	MRDD Board of DD	U/M	Each	Printed Date	12/21/2021	Contract Number		Discounted	.00	Expensed	.00
Vendor	49492 - RICE, DONALD L	Price per Unit	2,500.00	Completed Date		Discount	0%	Remaining	2,500.00	Encumbered	2,500.00
Type	Contract										
Status	Open										
Item 1	Travel Expenses, Other - Travel Expenses, Other										
G/L Account											
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non											
Departmental-Travel)											

Vendor 49492 - RICE, DONALD L		Purchase Order 2022-00001262		G/L Date 01/03/2022		Status Open		Amount 2,000.00		Remaining Encumbered \$2,500.00	
Description	Pest Control	Quantity	1.0000	Deliver by Date	01/03/2022	Vendor Part Number		Amount	2,000.00	Voided	.00
Department	MRDD Board of DD	U/M	Each	Printed Date	12/21/2021	Contract Number		Discounted	.00	Expensed	.00
Vendor	57626 - RUGGS PEST MANAGEMENT	Price per Unit	2,000.00	Completed Date		Discount	0%	Remaining	2,000.00	Encumbered	2,000.00
Type	Contract										
Status	Open										
Item 1	Contracted Services - Pest Control										
G/L Account											
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non											
Departmental-Travel)											

Vendor 57626 - RUGGS PEST MANAGEMENT		Purchase Order 2022-00001262		G/L Date 01/03/2022		Status Open		Amount 2,000.00		Remaining Encumbered \$2,500.00	
Description	Pest Control	Quantity	1.0000	Deliver by Date	01/03/2022	Vendor Part Number		Amount	2,000.00	Voided	.00
Department	MRDD Board of DD	U/M	Each	Printed Date	12/21/2021	Contract Number		Discounted	.00	Expensed	.00
Vendor	57626 - RUGGS PEST MANAGEMENT	Price per Unit	2,000.00	Completed Date		Discount	0%	Remaining	2,000.00	Encumbered	2,000.00
Type	Contract										
Status	Open										
Item 1	Contracted Services - Pest Control										
G/L Account											
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non											
Departmental-Travel)											



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 57626 - RUGGS PEST MANAGEMENT		Project		Purchase Orders		Amount	
G/L Account		Project		Purchase Orders		Amount	
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)		57626 - RUGGS PEST MANAGEMENT		1		2,000.00	

Vendor	9070 - RUTHERFORD, DIANNA L	G/L Date	01/03/2022	Amount		Voided	\$2,000.00
Purchase Order	2022-00001385	Deliver by Date		Discounted		Expensed	\$0.00
Description	Transportation	Printed Date	12/22/2021	Expensed		Remaining	\$342.00
Department	MRDD Board of DD	Completed Date		Remaining		Encumbered	\$1,658.00
Vendor	9070 - RUTHERFORD, DIANNA L	Expiration Date		Encumbered			\$1,658.00
Type	Formal Contract						
Status	Open						

Item 1	Description	Contracted Services - Transportation	Status	Open	Amount	73,000.00	
	Quantity	1.0000	Vendor Part Number		Voided	.00	
	U/M	Each	Contract Number		Discounted	.00	
	Price per Unit	73,000.00	Discount	0%	Expensed	.00	

G/L Account		Project		Purchase Orders <td colspan="2">Amount</td>		Amount	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		9070 - RUTHERFORD, DIANNA L		1		73,000.00	

Vendor	14023 - SABO , ADELE	G/L Date	01/03/2022	Amount		Voided	\$73,000.00
Purchase Order	2022-00001364	Deliver by Date		Discounted		Expensed	\$0.00
Description	Supported Living	Printed Date	12/22/2021	Expensed		Remaining	\$0.00
Department	MRDD Board of DD	Completed Date		Remaining		Encumbered	\$73,000.00
Vendor	14023 - SABO , ADELE			Encumbered			\$73,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	14023 - SABO , ADELE	Formal Contract	Open	Expiration Date	Status	Vendor Part Number	Contracted Services - Supported Living	Quantity	U/M	Price per Unit	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Item 1					Open			1.0000	Each	38,000.00	38,000.00	.00	.00	.00	38,000.00	38,000.00
<p><i>G/L Account</i> 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)</p>																
<p>Vendor 14023 - SABO , ADELE Totals Purchase Orders 1</p>																
<p>Amount \$38,000.00 Voided \$0.00 Discounted \$0.00 Expensed \$0.00 Remaining \$38,000.00 Encumbered \$38,000.00</p>																
<p>.....</p>																
Vendor	24897 - SAFELY HOME INC	Formal Contract	Open	Expiration Date	Status	Vendor Part Number	Contracted Services - Transportation	Quantity	U/M	Price per Unit	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Item 1					Open			1.0000	Each	6,000.00	6,000.00	.00	.00	.00	6,000.00	6,000.00
<p><i>G/L Account</i> 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)</p>																
<p>Vendor 24897 - SAFELY HOME INC Totals Purchase Orders 1</p>																
<p>Amount 6,000.00 Voided .00 Discounted .00 Expensed .00 Remaining 6,000.00 Encumbered 6,000.00</p>																
<p>.....</p>																
Vendor	14023 - SABO , ADELE	Formal Contract	Open	Expiration Date	Status	Vendor Part Number	Contracted Services - Supported Living	Quantity	U/M	Price per Unit	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Item 1					Open			1.0000	Each	38,000.00	38,000.00	.00	.00	.00	38,000.00	38,000.00
<p><i>G/L Account</i> 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)</p>																
<p>Vendor 14023 - SABO , ADELE Totals Purchase Orders 1</p>																
<p>Amount \$38,000.00 Voided \$0.00 Discounted \$0.00 Expensed \$0.00 Remaining \$38,000.00 Encumbered \$38,000.00</p>																



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 12900 - SCOTT, PATRICE		G/L Date		Status		Amount	
Purchase Order	2022-00001511	01/03/2022	01/03/2022	Open	6,000.00	6,000.00	\$0.00
Description	Transportation	Deliver by Date		Vendor Part Number		Voided	\$0.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Contract Number		Discounted	\$6,000.00
Vendor	12900 - SCOTT, PATRICE	Completed Date		Discount	0%	Expensed	
Type	Formal Contract	Expiration Date				Remaining	125.00
Status	Open					Encumbered	5,875.00
Item 1	Contracted Services - Transportation					Encumbered	5,875.00
	Quantity 1.0000					Amount	6,000.00
	U/M Each					Voided	.00
	Price per Unit 6,000.00					Discounted	.00
						Expensed	125.00
						Remaining	5,875.00
						Encumbered	5,875.00
G/L Account						Amount	6,000.00
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						Amount	\$6,000.00
Departmental-Contract Services)						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$125.00
						Remaining	\$5,875.00
						Encumbered	\$5,875.00

Vendor 53396 - SEDIVY, REBECCA A		G/L Date		Status		Amount	
Purchase Order	2022-00001263	01/03/2022	01/03/2022	Open	1,000.00	1,000.00	\$0.00
Description	Travel Expenses, Other	Deliver by Date		Vendor Part Number		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Contract Number		Discounted	.00
Vendor	53396 - SEDIVY, REBECCA A	Completed Date		Discount	0%	Expensed	84.77
Type	Contract	Expiration Date				Remaining	915.23
Status	Open					Encumbered	915.23
Item 1	Travel Expenses, Other - Travel Expenses, Other					Amount	1,000.00
	Quantity 1.0000					Voided	.00
	U/M Each					Discounted	.00
	Price per Unit 1,000.00					Expensed	84.77
						Encumbered	915.23

Vendor 12900 - SCOTT, PATRICE		G/L Date		Status		Amount	
Purchase Order	2022-00001511	01/03/2022	01/03/2022	Open	6,000.00	6,000.00	\$0.00
Description	Transportation	Deliver by Date		Vendor Part Number		Voided	\$0.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Contract Number		Discounted	\$0.00
Vendor	12900 - SCOTT, PATRICE	Completed Date		Discount	0%	Expensed	\$125.00
Type	Formal Contract	Expiration Date				Remaining	\$5,875.00
Status	Open					Encumbered	\$5,875.00
Item 1	Contracted Services - Transportation					Amount	6,000.00
	Quantity 1.0000					Voided	.00
	U/M Each					Discounted	.00
	Price per Unit 6,000.00					Expensed	125.00
						Remaining	5,875.00
						Encumbered	5,875.00

Vendor 53396 - SEDIVY, REBECCA A		G/L Date		Status		Amount	
Purchase Order	2022-00001263	01/03/2022	01/03/2022	Open	1,000.00	1,000.00	\$0.00
Description	Travel Expenses, Other	Deliver by Date		Vendor Part Number		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Contract Number		Discounted	.00
Vendor	53396 - SEDIVY, REBECCA A	Completed Date		Discount	0%	Expensed	84.77
Type	Contract	Expiration Date				Remaining	915.23
Status	Open					Encumbered	915.23
Item 1	Travel Expenses, Other - Travel Expenses, Other					Amount	1,000.00
	Quantity 1.0000					Voided	.00
	U/M Each					Discounted	.00
	Price per Unit 1,000.00					Expensed	84.77
						Encumbered	915.23



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 53396 - SEDIVY, REBECCA A

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Project

Remaining Encumbered 915.23
Amount 915.23

Amount
 1,000.00

Vendor 53396 - SEDIVY, REBECCA A Totals Purchase Orders 1

Amount \$1,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$84.77
 Remaining \$915.23
 Encumbered \$915.23

Vendor 40183 - SERVICE STATION EQUIPMENT CO INC

Purchase Order 2022-00001267
 Description Fuel Pump Repair and Maintenance
 Department MRDD Board of DD
 Vendor 40183 - SERVICE STATION EQUIPMENT CO INC
 Type Contract
 Status Open

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/21/2021
Completed Date
Expiration Date

Item 1 Description Contracted Services - Fuel Pump Repair and Maintenance Status Open
 Quantity 1.0000 Vendor Part Number
 U/M Each Contract Number
 Price per Unit 3,500.00 Discount 0%

Amount 3,500.00
Voided .00
Discounted .00
Expensed 892.75
Remaining 2,607.25
Encumbered 2,607.25

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Project

Amount
 3,500.00

Vendor 40183 - SERVICE STATION EQUIPMENT CO INC Totals Purchase Orders 1

Amount \$3,500.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$892.75
 Remaining \$2,607.25
 Encumbered \$2,607.25

Vendor 41145 - SETLOCK, TAMI
 Purchase Order 2022-00001268

G/L Date 01/03/2022

Amount

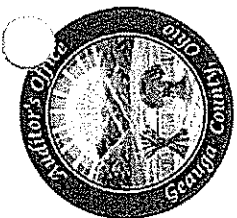
2,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor	41145 - SETLOCK, TAMI	Deliver by Date	12/21/2021	Status	Open	Amount	2,000.00
Description	Travel Expenses, Other	Printed Date		Vendor Part Number		Voided	.00
Department	MRDD Board of DD	Completed Date		Contract Number		Discounted	.00
Vendor	41145 - SETLOCK, TAMI	Expiration Date		Discount	0%	Expensed	.00
Type	Contract					Remaining	2,000.00
Status	Open					Encumbered	2,000.00
Item 1							
Description	Travel Expenses, Other - Travel Expenses, Other						
Quantity	1.0000						
U/M	Each						
Price per Unit	2,000.00						
G/L Account							
	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)						
Vendor 41145 - SETLOCK, TAMI Totals Purchase Orders 1							
Amount							\$2,000.00
Voided							\$0.00
Discounted							\$0.00
Expensed							\$0.00
Remaining							\$2,000.00
Encumbered							\$2,000.00
Vendor 11471 - SETLOCK, JEFF							
Purchase Order	2022-00001275	G/L Date	01/03/2022	Status	Open	Amount	500.00
Description	Travel Expenses, Other	Deliver by Date		Vendor Part Number		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Contract Number		Discounted	.00
Vendor	11471 - SETLOCK, JEFF	Completed Date		Discount	0%	Expensed	.00
Type	Contract	Expiration Date				Remaining	500.00
Status	Open					Encumbered	500.00
Item 1							
Description	Travel Expenses, Other - Travel Expenses, Other						
Quantity	1.0000						
U/M	Each						
Price per Unit	500.00						
G/L Account							
	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)						
Vendor 11471 - SETLOCK, JEFF Totals Purchase Orders 1							
Amount							500.00
Voided							.00
Discounted							.00
Expensed							.00
Remaining							500.00
Encumbered							500.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 11471 - SETLOCK, JEFF

Vendor 11471 - SETLOCK, JEFF Totals Purchase Orders 1

Amount \$500.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$500.00
 Encumbered \$500.00

Vendor 2460 - SEVERINO, TRACY
 Purchase Order 2022-00001276
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 2460 - SEVERINO, TRACY
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Travel Expenses, Other - Travel Expenses, Other
 Quantity 1.0000
 U/M Each
 Price per Unit 1,000.00

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

G/L Account
 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Travel)

Vendor 2460 - SEVERINO, TRACY Totals Purchase Orders 1

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

Vendor 29718 - SHERWIN WILLIAMS #1176
 Purchase Order 2022-00001270
 Description Paint and Other Supplies
 Department MRDD Board of DD
 Vendor 29718 - SHERWIN WILLIAMS #1176
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount

Materials & Supplies - Paint and Other Supplies

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

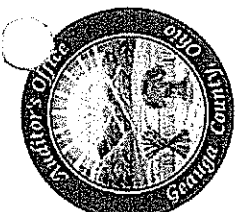
Amount 1,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 29718 - SHERWIN WILLIAMS #1176		Vendor Part Number		Contract Number		Discount		Totals	
Quantity	1,0000							Amount	\$1,000.00
U/M	Each							Voided	\$0.00
Price per Unit	1,000.00				0%			Discounted	\$0.00
								Expensed	\$0.00
								Remaining	1,000.00
								Encumbered	1,000.00
G/L Account									
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Materials and Supplies)									
Project									
Vendor 29718 - SHERWIN WILLIAMS #1176									
Purchase Orders 1									
G/L Date									
01/03/2022									
Deliver by Date									
12/22/2021									
Printed Date									
Completed Date									
Expiration Date									
Open									
Status									
Contracted Services - Supported Living									
Quantity									
1,0000									
U/M									
Each									
Price per Unit									
16,000.00									
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 10875 - SHIPMAN, JANICE									
Purchase Orders 1									
Amount									
16,000.00									
Voided									
.00									
Discounted									
.00									
Expensed									
408.48									
Remaining									
15,591.52									
Encumbered									
15,591.52									
Amount									
16,000.00									
Voided									
.00									
Discounted									
.00									
Expensed									
408.48									
Remaining									
15,591.52									
Encumbered									
15,591.52									
Amount									
16,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$408.48									
Remaining									
\$15,591.52									
Encumbered									
\$15,591.52									



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		G/L Date		Amount	
Purchase Order	2022-00001271	01/03/2022		12,000.00	
Description	Fire System Service	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00
Vendor	5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	Completed Date		Expensed	193.00
Type	Contract	Expiration Date		Remaining	11,807.00
Status	Open			Encumbered	11,807.00
Item 1	Description Contracted Services - Fire System Service	Status	Open	Amount	12,000.00
	Quantity 1.0000	Vendor Part Number		Voided	.00
	U/M Each	Contract Number		Discounted	.00
	Price per Unit 12,000.00	Discount	0%	Expensed	193.00
				Remaining	11,807.00
				Encumbered	11,807.00
				Amount	
				Voided	12,000.00

Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		G/L Date		Amount	
Purchase Order	2022-00001278	01/03/2022		2,500.00	
Description	Travel Expenses, Other	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00
Vendor	8284 - SKRABEC, DANIELLE E	Completed Date		Expensed	.00
Type	Contract	Expiration Date		Remaining	2,500.00
Status	Open			Encumbered	2,500.00
Item 1	Description Travel Expenses, Other - Travel Expenses, Other	Status	Open	Amount	2,500.00
	Quantity 1.0000	Vendor Part Number		Voided	.00
	U/M Each	Contract Number		Discounted	.00
	Price per Unit 2,500.00	Discount	0%	Expensed	.00
				Remaining	2,500.00
				Encumbered	2,500.00
				Amount	
				Voided	2,500.00

Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		G/L Date		Amount	
Purchase Order	2022-00001278	01/03/2022		12,000.00	
Description	Travel Expenses, Other	Deliver by Date		Voided	\$0.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	\$0.00
Vendor	8284 - SKRABEC, DANIELLE E	Completed Date		Expensed	\$193.00
Type	Contract	Expiration Date		Remaining	\$11,807.00
Status	Open			Encumbered	\$11,807.00
Item 1	Description Travel Expenses, Other - Travel Expenses, Other	Status	Open	Amount	
	Quantity 1.0000	Vendor Part Number		Voided	12,000.00
	U/M Each	Contract Number		Discounted	.00
	Price per Unit 2,500.00	Discount	0%	Expensed	193.00
				Remaining	11,807.00
				Encumbered	11,807.00
				Amount	
				Voided	12,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

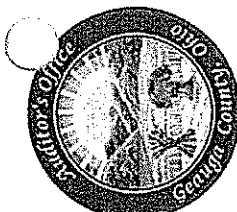
Vendor 8284 - SKRABEC, DANIELLE E		2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)		2,500.00	
Vendor 8284 - SKRABEC, DANIELLE E		Purchase Orders		1	
Vendor	9309 - SMITH, ANGELIA	G/L Date	01/03/2022	Amount	\$2,500.00
Purchase Order	2022-00001286	Deliver by Date		Voided	\$0.00
Description	Travel Expenses, Other	Printed Date	12/21/2021	Discounted	\$0.00
Department	MRDD Board of DD	Completed Date		Expensed	\$0.00
Vendor	9309 - SMITH, ANGELIA	Expiration Date		Remaining	\$2,500.00
Type	Contract			Encumbered	\$2,500.00
Status	Open				
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Amount	500.00
	Quantity	1.0000	Vendor Part Number	Voided	.00
	U/M	Each	Contract Number	Discounted	.00
	Price per Unit	500.00	Discount	Expensed	.00
				Remaining	500.00
				Encumbered	500.00
	G/L Account	Project		Amount	
	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)			500.00	
Vendor 9309 - SMITH, ANGELIA		Purchase Orders		1	
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	G/L Date	01/03/2022	Amount	\$500.00
Purchase Order	2022-00001514	Deliver by Date		Voided	\$0.00
Description	Adult Day/Supported Living/Transportation	Printed Date	12/22/2021	Discounted	\$0.00
Department	MRDD Board of DD	Completed Date		Expensed	\$0.00
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	Expiration Date		Remaining	\$500.00
Type	Formal Contract			Encumbered	\$500.00
Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC		Purchase Orders		1	
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	G/L Date	01/03/2022	Amount	\$500.00
Purchase Order	2022-00001514	Deliver by Date		Voided	\$0.00
Description	Adult Day/Supported Living/Transportation	Printed Date	12/22/2021	Discounted	\$0.00
Department	MRDD Board of DD	Completed Date		Expensed	\$0.00
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	Expiration Date		Remaining	\$500.00
Type	Formal Contract			Encumbered	\$500.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 27248 - STAPLES INC, STAPLES		G/L Date		Status		Amount	
Purchase Order	2022-00001282	01/03/2022	01/03/2022	Open	5,000.00	Expensed	\$0.00
Description	Supplies	Deliver by Date		Vendor Part Number		Remaining	\$500.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Contract Number		Encumbered	\$500.00
Vendor	27248 - STAPLES INC, STAPLES	Completed Date		Discount	0%		
Type	Contract	Expiration Date					
Status	Open						
Item 1	Description	Materials & Supplies - Materials and Supplies					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	5,000.00					
G/L Account							
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Materials and Supplies)							
Project							
	Amount						
	5,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						
G/L Account							
2022-00001282							
Description	Equipment Purchases						
Department	MRDD Board of DD						
Vendor	27248 - STAPLES INC, STAPLES						
Type	Contract						
Status	Open						
Item 1	Description	Equipment - Equipment					
	Quantity	1.0000					
	U/M	Each					
	Price per Unit	12,000.00					
G/L Account							
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Equipment)							
Project							
	Amount						
	12,000.00						



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 8555 - SUNSHINE TRAINING CENTER		Deliver by Date		Status		Amount	
Description	Adult Day	Printed Date	Open	Voided	Discounted	Expensed	Encumbered
MRDD Board of DD		12/22/2021		333,000.00	.00	.00	.00
8555 - SUNSHINE TRAINING CENTER							
Formal Contract							
Open							
Item 1	Contracted Services - Adult Day						
	Quantity 1.0000						
	U/M Each						
	Price per Unit 333,000.00						
G/L Account		Project		Amount		333,000.00	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				Voided		333,000.00	
Departmental-Contract Services)				Discounted		.00	
				Expensed		.00	
				Remaining		333,000.00	
				Encumbered		333,000.00	

Vendor 8555 - SUNSHINE TRAINING CENTER		Purchase Orders		1		Amount \$333,000.00	
				Voided		\$0.00	
				Discounted		\$0.00	
				Expensed		\$0.00	
				Remaining		\$333,000.00	
				Encumbered		\$333,000.00	

Vendor 26804 - SVENDSEN , JEFF		G/L Date		Amount		1,000.00	
Purchase Order	2022-00001289	Deliver by Date	01/03/2022	Voided	.00	Discounted	.00
Description	Travel Expenses, Other	Printed Date	12/21/2021	Expensed	.00	Remaining	.00
MRDD Board of DD		Expiration Date		Encumbered	1,000.00		1,000.00
26804 - SVENDSEN , JEFF							
Contract							
Open							
Item 1	Travel Expenses, Other - Travel Expenses, Other						
	Quantity 1.0000						
	U/M Each						
	Price per Unit 1,000.00						
G/L Account		Project		Amount		1,000.00	
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non				Voided		.00	
Departmental-Travel)				Discounted		.00	
				Expensed		.00	
				Remaining		1,000.00	
				Encumbered		1,000.00	



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 26804 - SVENDSEN, JEFF

Vendor	26804 - SVENDSEN, JEFF	Totals	Purchase Orders	1	Amount
					\$1,000.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$1,000.00
					Encumbered \$1,000.00

Vendor 1602 - SYN-TECH SYSTEMS INC
 Purchase Order 2022-00001290
 Description Maintenance for Fuel System
 Department MRDD Board of DD
 Vendor 1602 - SYN-TECH SYSTEMS INC
 Type Contract
 Status Open

Item 1 Description Contracted Services - Maintenance for Fuel System
 Quantity 1.0000
 U/M Each
 Price per Unit 1,200.00

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/21/2021
 Completed Date
 Expiration Date

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

Amount	1,200.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	1,200.00
Encumbered	1,200.00

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Vendor	1602 - SYN-TECH SYSTEMS INC	Totals	Purchase Orders	1	Amount
					\$1,200.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$1,200.00
					Encumbered \$1,200.00

Vendor 12465 - TARASCO, FRANK
 Purchase Order 2022-00001398
 Description Transportation
 Department MRDD Board of DD
 Vendor 12465 - TARASCO, FRANK
 Type Formal Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

Amount	11,000.00
Voided	.00
Discounted	.00
Expensed	40.98
Remaining	10,959.02
Encumbered	10,959.02

Item 1 Description Contracted Services - Transportation

Status Open

Amount	11,000.00
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Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **12465 - TARASCO, FRANK**
 Quantity 1.0000
 U/M Each
 Price per Unit 11,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Vendor Part Number
 Contract Number
 Discount 0%

Voided .00
 Discounted .00
 Expensed 40.98
 Remaining 10,959.02
 Encumbered 10,959.02

Project Amount
 11,000.00

Vendor **12465 - TARASCO, FRANK** Totals Purchase Orders 1
 Amount \$11,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$40.98
 Remaining \$10,959.02
 Encumbered \$10,959.02

Vendor **10429 - TGS SYSTEMS LLC**
 Purchase Order 2022-00001517
 Description Software Renewal
 Department MRDD Board of DD
 Vendor 10429 - TGS SYSTEMS LLC
 Type Contract
 Status Open

G/L Date 01/03/2022
 Deliver by Date
 Printed Date 12/22/2021
 Completed Date
 Expiration Date

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

Item 1 Description Contracted Services - Software Renewal
 Quantity 1.0000
 U/M Each
 Price per Unit 3,000.00

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services)

Status Open
 Vendor Part Number
 Contract Number
 Discount 0%

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

Project Amount
 3,000.00

Vendor **10429 - TGS SYSTEMS LLC** Totals Purchase Orders 1
 Amount \$3,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$3,000.00
 Encumbered \$3,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 49531 - THE CARPET COMPANY INC		G/L Date	01/20/2022	Status	Open	Amount
Purchase Order	2022-00001697	Deliver by Date				38,500.00
Description	Men's and Women's Shower Room Floor Replacement	Printed Date	01/20/2022			.00
Department	MRDD Board of DD	Completed Date				.00
Vendor	49531 - THE CARPET COMPANY INC	Expiration Date				.00
Type	Purchase Order					38,500.00
Status	Open					38,500.00
Item 1	Description	Contracted Services - Men's and Women's Shower Room		Status	Open	Amount
	Quantity	Floor Replacement				38,500.00
	U/M	1.0000				.00
	Price per Unit	Each				.00
		38,500.00				.00
	G/L Account					38,500.00
	4023-056-00-601 (MCR Construction Fund-Metzenbaum-Non					38,500.00
	Departmental-Contract Services)					38,500.00
Vendor 49531 - THE CARPET COMPANY INC Totals Purchase Orders 1						
Amount						
Voided \$0.00						
Discounted \$0.00						
Expensed \$0.00						
Remaining \$38,500.00						
Encumbered \$38,500.00						
Vendor 35407 - THE EAST OHIO GAS COMPANY						
Purchase Order	2022-00001291	G/L Date	01/03/2022	Status	Open	Amount
Description	Utility Service	Deliver by Date				50,000.00
Department	MRDD Board of DD	Printed Date	12/21/2021			.00
Vendor	35407 - THE EAST OHIO GAS COMPANY	Completed Date				9,316.81
Type	Contract	Expiration Date				40,683.19
Status	Open					40,683.19
Item 1	Description	Contracted Services - Utility Service		Status	Open	Amount
	Quantity	1.0000				50,000.00
	U/M	Each				.00
	Price per Unit	50,000.00				.00
	G/L Account					9,316.81
						40,683.19
						40,683.19



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **35407 - THE EAST OHIO GAS COMPANY**
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

50,000.00

Purchase Order	2022-00001532	G/L Date	01/03/2022	Amount	5,000.00
Description	Emergency Client Utility Needs	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00
Vendor	35407 - THE EAST OHIO GAS COMPANY	Completed Date		Expensed	.00
Type	Contract	Expiration Date		Remaining	5,000.00
Status	Open	Status	Open	Encumbered	5,000.00
Item 1	Contracted Services - Emergency Client Utility Needs	Vendor Part Number		Amount	5,000.00
	Quantity 1.0000	Contract Number		Voided	.00
	U/M Each	Discount	0%	Discounted	.00
	Price per Unit 5,000.00			Expensed	.00
				Remaining	5,000.00
				Encumbered	5,000.00
				Amount	5,000.00
				Voided	
				Discounted	
				Expensed	
				Remaining	
				Encumbered	

Vendor **35407 - THE EAST OHIO GAS COMPANY** Totals Purchase Orders 2

Amount	\$55,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$9,316.81
Remaining	\$45,683.19
Encumbered	\$45,683.19

Vendor	5395 - THIRION, MEGAN	G/L Date	01/03/2022	Amount	1,000.00
Purchase Order	2022-00001293	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/21/2021	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	87.75
Vendor	5395 - THIRION, MEGAN	Expiration Date		Remaining	912.25
Type	Contract	Status	Open	Encumbered	912.25
Status	Open	Vendor Part Number		Amount	1,000.00
Item 1	Travel Expenses, Other - Travel Expenses, Other	Contract Number		Voided	.00
	Quantity 1.0000	Discount	0%	Discounted	.00
	U/M Each			Expensed	87.75
	Price per Unit 1,000.00			Remaining	912.25
				Encumbered	912.25
				Amount	1,000.00
				Voided	.00
				Discounted	.00
				Expensed	87.75
				Remaining	912.25
				Encumbered	912.25

Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing



Vendor	34082 - TREASURER STATE OF OHIO	Contract	Open	Completed Date	Expiration Date	Status	Open	Amount	Expensed	Remaining	Encumbered
Item 1	Description	Contracted Services - Employees' Background Investigations	1.0000	Each	5,000.00	0%	0%	5,000.00	5,000.00	.00	5,000.00
	Quantity	1.0000	Each	5,000.00				Voided	.00		
	U/M							Discounted	.00		
	Price per Unit	5,000.00						Expensed	.00		
								Remaining	5,000.00		
								Encumbered	5,000.00		
	G/L Account							Amount			
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)							5,000.00			
Purchase Order	2022-00001519			G/L Date	01/03/2022			Amount			6,000.00
Description	Provider Background Checks			Deliver by Date				Voided	.00		.00
Department	MRDD Board of DD			Printed Date	12/22/2021			Discounted	.00		.00
Vendor	34082 - TREASURER STATE OF OHIO			Completed Date				Expensed	.00		.00
Type	Formal Contract			Expiration Date				Remaining			6,000.00
Status	Open							Encumbered			6,000.00
Item 1	Description	Contracted Services - Provider Background Checks	1.0000	Each	6,000.00	0%	0%	6,000.00	6,000.00	.00	6,000.00
	Quantity	1.0000	Each	6,000.00				Voided	.00		
	U/M							Discounted	.00		
	Price per Unit	6,000.00						Expensed	.00		
								Remaining			6,000.00
								Encumbered			6,000.00
	G/L Account							Amount			
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)							6,000.00			
Vendor	34082 - TREASURER STATE OF OHIO	Totals	2	Purchase Orders				Amount			\$11,000.00
								Voided			\$0.00
								Discounted			\$0.00
								Expensed			\$0.00
								Remaining			\$11,000.00
								Encumbered			\$11,000.00
Vendor	54632 - TVERGYAK-OZNOWICH , KELLIE			G/L Date	01/03/2022			Amount			750.00
Purchase Order	2022-00001295										



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 54632 - TVERGYAK-OZNOWICH, KELLIE		Deliver by Date		Amount	
Description	Travel Expenses, Other	Printed Date	Vendor Part Number	Voided	750.00
Department	MRDD Board of DD	Completed Date	Contract Number	Discounted	.00
Vendor	54632 - TVERGYAK-OZNOWICH, KELLIE	Expiration Date	Discount	Expensed	.00
Type	Contract			Remaining	750.00
Status	Open			Encumbered	750.00
Item 1	Travel Expenses, Other - Travel Expenses, Other	Status	Open		
	Quantity 1.0000	Vendor Part Number			
	U/M Each	Contract Number			
	Price per Unit 750.00	Discount	0%		
	<i>G/L Account</i>				
	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non				
	Departmental-Travel)				

				Amount	750.00
				Voided	
				Discounted	
				Expensed	
				Remaining	750.00
				Encumbered	750.00

Vendor 54632 - TVERGYAK-OZNOWICH, KELLIE Totals			Purchase Orders	1	

				Amount	\$750.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$750.00
				Encumbered	\$750.00

Vendor 5401 - TWO FOUNDATION INC		G/L Date		Amount	
Purchase Order	2022-00001520	Deliver by Date	01/03/2022	Voided	130,000.00
Description	Job Coaching/Development/Transportation	Printed Date	12/22/2021	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	5401 - TWO FOUNDATION INC	Expiration Date		Remaining	130,000.00
Type	Formal Contract			Encumbered	130,000.00
Status	Open				
Item 1	Contracted Services - Job Coaching/Development/Transportation	Status	Open	Amount	130,000.00
	Quantity 1.0000	Vendor Part Number		Voided	.00
	U/M Each	Contract Number		Discounted	.00
	Price per Unit 130,000.00	Discount	0%	Expensed	.00
				Remaining	130,000.00
				Encumbered	130,000.00
	<i>G/L Account</i>				
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				
	Departmental-Contract Services)				



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor **34331 - VERIZON WIRELESS** Encumbered 6,550.96

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services) Amount 7,000.00

Project

Purchase Order 2022-00001521 G/L Date 01/03/2022 Amount 1,000.00
 Description Hot Spot Services Vendor Part Number: Open
 Department MRDD Board of DD Printed Date 12/22/2021
 Vendor 34331 - VERIZON WIRELESS Contract Completed Date
 Type Contract Expiration Date
 Status Open

Item 1 Contracted Services - Hot Spot Services Status Open
 Description Contracted Services - Hot Spot Services
 Quantity 1.0000 Vendor Part Number: Open
 U/M Each Contract Number
 Price per Unit 1,000.00 Discount 0%

G/L Account
 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
 Departmental-Contract Services) Amount 1,000.00

Project

Vendor **34331 - VERIZON WIRELESS** Totals Purchase Orders 2
 Amount \$8,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$563.37
 Remaining \$7,436.63
 Encumbered \$7,436.63

Vendor **52250 - VIAQUEST RESIDENTIAL SERVICES**
 Purchase Order 2022-00001522 G/L Date 01/03/2022 Amount 52,000.00
 Description Adult Day/Transportation Vendor Part Number: Open
 Department MRDD Board of DD Printed Date 12/22/2021
 Vendor 52250 - VIAQUEST RESIDENTIAL SERVICES Contract Completed Date
 Type Formal Contract Expiration Date
 Status Open

Item 1 Contracted Services - Adult Day/Transportation Status Open
 Description Contracted Services - Adult Day/Transportation
 Quantity 1.0000 Vendor Part Number: Open
 U/M Each Contract Number

Amount 52,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 52,000.00
 Encumbered 52,000.00



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 52250 - VIAQUEST RESIDENTIAL SERVICES		Price per Unit 52,000.00		Discount 0%		Expensed Remaining Encumbered		Purchase Orders 1	
G/L Account		Project		Amount		Amount		Amount	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		52,000.00		52,000.00		52,000.00	
Vendor 52250 - VIAQUEST RESIDENTIAL SERVICES		Vendor 52250 - VIAQUEST RESIDENTIAL SERVICES		Totals		Purchase Orders		1	
Vendor 6528 - VICTORY HOME CARE LLC		Vendor 6528 - VICTORY HOME CARE LLC		Contracted Services - Transportation		Status		Open	
Purchase Order	2022-00001523	G/L Date	01/03/2022	Vendor Part Number		Amount	78,000.00	Voided	.00
Description	Transportation	Deliver by Date		Contract Number		Discounted	.00	Discounted	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discount		Expensed	5,700.56	Expensed	5,700.56
Vendor	6528 - VICTORY HOME CARE LLC	Completed Date				Remaining	72,299.44	Remaining	72,299.44
Type	Formal Contract	Expiration Date				Encumbered	72,299.44	Encumbered	72,299.44
Status	Open								
Item 1	Description	Quantity	Contracted Services - Transportation						
	U/M	1.0000	Each						
	Price per Unit	78,000.00							
Vendor 6528 - VICTORY HOME CARE LLC		Vendor 6528 - VICTORY HOME CARE LLC		Contracted Services - Transportation		Status		Open	
G/L Account		Project		Amount		Amount		Amount	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		78,000.00		78,000.00		78,000.00	
Vendor 6528 - VICTORY HOME CARE LLC		Vendor 6528 - VICTORY HOME CARE LLC		Totals		Purchase Orders		1	
G/L Account		Project		Amount		Amount		Amount	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		78,000.00		78,000.00		78,000.00	
Vendor 6528 - VICTORY HOME CARE LLC		Vendor 6528 - VICTORY HOME CARE LLC		Contracted Services - Transportation		Status		Open	
Purchase Order	2022-00001523	G/L Date	01/03/2022	Vendor Part Number		Amount	78,000.00	Voided	.00
Description	Transportation	Deliver by Date		Contract Number		Discounted	.00	Discounted	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discount		Expensed	5,700.56	Expensed	5,700.56
Vendor	6528 - VICTORY HOME CARE LLC	Completed Date				Remaining	72,299.44	Remaining	72,299.44
Type	Formal Contract	Expiration Date				Encumbered	72,299.44	Encumbered	72,299.44
Status	Open								



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 16333 - W W GRAINGER INC		G/L Date		Purchase Orders		Amount	
Purchase Order	2022-00001303	01/03/2022		1		5,000.00	
Description	Materials and Supplies	Deliver by Date				Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021			Discounted	.00
Vendor	16333 - W W GRAINGER INC	Completed Date				Expensed	521.87
Type	Contract	Expiration Date				Remaining	4,478.13
Status	Open	Status	Open			Encumbered	4,478.13
Item 1	Materials & Supplies - Materials and Supplies	Vendor Part Number				Amount	5,000.00
Description	1.0000	Contract Number				Voided	.00
Quantity	Each	Discount	0%			Discounted	.00
U/M						Expensed	521.87
Price per Unit	5,000.00	Project				Remaining	4,478.13
						Encumbered	4,478.13
G/L Account							
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non							
Departmental-Materials and Supplies)							
Vendor 16333 - W W GRAINGER INC Totals Purchase Orders 1							
Amount							
Voided \$0.00							
Discounted \$0.00							
Expensed \$521.87							
Remaining \$4,478.13							
Encumbered \$4,478.13							
Vendor 22840 - WAL-MART							
Purchase Order	2022-00001530	01/03/2022				5,000.00	
Description	Emergency Client Food/Personal Needs	Deliver by Date				Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021			Discounted	.00
Vendor	22840 - WAL-MART	Completed Date				Expensed	.00
Type	Contract	Expiration Date				Remaining	5,000.00
Status	Open	Status	Open			Encumbered	5,000.00
Item 1	Contracted Services - Emergency Client Food/Personal	Vendor Part Number				Amount	5,000.00
Description	Needs	Contract Number				Voided	.00
Quantity	1.0000	Discount	0%			Discounted	.00
U/M	Each					Expensed	.00
Price per Unit	5,000.00	Project				Remaining	5,000.00
						Encumbered	5,000.00
G/L Account							



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor **22840 - WAL-MART** 2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services) 5,000.00

Vendor 22840 - WAL-MART		Totals	Purchase Orders	1	Amount
Vendor	42729 - WARHOLIC, NANETTE D				\$5,000.00
Purchase Order	2022-00901299				\$0.00
Description	Travel Expenses, Other				\$0.00
Department	MRDD Board of DD				\$5,000.00
Vendor	42729 - WARHOLIC, NANETTE D				\$5,000.00
Type	Contract				
Status	Open				
G/L Date		01/03/2022			
Deliver by Date					
Printed Date		12/21/2021			
Completed Date					
Expiration Date					
Status		Open			
Vendor Part Number					
Contract Number					
Discount		0%			
Project					
G/L Account					
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)					
Amount		1,000.00			
Voided		.00			
Discounted		.00			
Expensed		.00			
Remaining		1,000.00			
Encumbered		1,000.00			

Vendor 42729 - WARHOLIC, NANETTE D		Totals	Purchase Orders	1	Amount
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC				\$1,000.00
Purchase Order	2022-00001300				\$0.00
Description	Disposal Service				\$0.00
Department	MRDD Board of DD				\$0.00
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC				\$1,000.00
Type	Contract				\$1,000.00
G/L Date		01/03/2022			
Deliver by Date					
Printed Date		12/21/2021			
Completed Date					
Expiration Date					
Status		Open			
Vendor Part Number					
Contract Number					
Discount		0%			
Project					
G/L Account					
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)					
Amount		1,000.00			
Voided		.00			
Discounted		.00			
Expensed		.00			
Remaining		1,000.00			
Encumbered		1,000.00			

Vendor 42729 - WARHOLIC, NANETTE D		Totals	Purchase Orders	1	Amount
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC				\$1,000.00
Purchase Order	2022-00001300				\$0.00
Description	Disposal Service				\$0.00
Department	MRDD Board of DD				\$0.00
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC				\$1,000.00
Type	Contract				\$1,000.00
G/L Date		01/03/2022			
Deliver by Date					
Printed Date		12/21/2021			
Completed Date					
Expiration Date					
Status		Open			
Vendor Part Number					
Contract Number					
Discount		0%			
Project					
G/L Account					
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)					
Amount		1,000.00			
Voided		.00			
Discounted		.00			
Expensed		.00			
Remaining		1,000.00			
Encumbered		1,000.00			



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 13819 - WASTE MANAGEMENT OF OHIO INC		Contracted Services - Disposal Service		Status	Open	Encumbered	13,631.44			
Item 1	Description	Quantity	U/M	Price per Unit	Contracted Services - Disposal Service	1.0000	Each	14,000.00	Amount	14,000.00
								.00	Voided	.00
								.00	Discarded	.00
								368.56	Expensed	368.56
								13,631.44	Remaining	13,631.44
								13,631.44	Encumbered	13,631.44
	G/L Account		Project					Amount		
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non							14,000.00		
	Departmental-Contract Services)									

Vendor 13819 - WASTE MANAGEMENT OF OHIO INC		Purchase Orders		1	Amount	\$14,000.00
					Voided	\$0.00
					Discarded	\$0.00
					Expensed	\$368.56
					Remaining	\$13,631.44
					Encumbered	\$13,631.44

Vendor 13419 - WILLPOWER TRANSPORTATION LLC		Contracted Services - Transportation		Status	Open	Encumbered	20,000.00			
Item 1	Description	Quantity	U/M	Price per Unit	Contracted Services - Transportation	1.0000	Each	20,000.00	Amount	20,000.00
								.00	Voided	.00
								.00	Discarded	.00
								.00	Expensed	.00
								20,000.00	Remaining	20,000.00
								20,000.00	Encumbered	20,000.00
	G/L Account		Project					Amount		
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non							20,000.00		
	Departmental-Contract Services)									

Vendor 13419 - WILLPOWER TRANSPORTATION LLC		Purchase Orders		1	Amount	\$20,000.00
					Voided	\$0.00
					Discarded	\$0.00
					Expensed	.00
					Remaining	20,000.00
					Encumbered	20,000.00

Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing



Vendor **43105 - WILSON, DEBRA**
Purchase Order 2022-00001524
Description Supported Living
Department MRDD Board of DD
Vendor 43105 - WILSON, DEBRA
Type Formal Contract
Status Open

Item 1 Description Contracted Services - Supported Living
Quantity 1.0000
U/M Each
Price per Unit 3,000.00

G/L Account
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
Departmental-Contract Services)

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/28/2021
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number
Discount 0%

Project

Expensed \$0.00
Remaining \$20,000.00
Encumbered \$20,000.00

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

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

Amount 3,000.00

Vendor 43105 - WILSON, DEBRA Totals Purchase Orders 1

Amount \$3,000.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$3,000.00
Encumbered \$3,000.00

Vendor **42967 - WORLD POINT ECC INC**
Purchase Order 2022-00001302
Description First Aid/CPR Training
Department MRDD Board of DD
Vendor 42967 - WORLD POINT ECC INC
Type Contract
Status Open

Item 1 Description Contracted Services - First Aid/CPR Training
Quantity 1.0000
U/M Each
Price per Unit 2,000.00

G/L Date 01/03/2022
Deliver by Date
Printed Date 12/21/2021
Completed Date
Expiration Date

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

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



Purchase Order Report

G/L Date Range 01/01/22 - 01/31/22
 Sort by Vendor - Purchase Order Number
 Detail Listing

Vendor 42967 - WORLD POINT ECC INC

G/L Account
 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
 Departmental-Contract Services)

Project

Encumbered Amount 2,000.00

Amount
 2,000.00

Vendor 42967 - WORLD POINT ECC INC Totals Purchase Orders 1

Amount \$2,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$2,000.00
 Encumbered \$2,000.00

Grand Totals Purchase Orders 194

Amount \$9,326,052.11
 Voided \$0.00
 Discounted \$0.00
 Expensed \$160,398.70
 Remaining \$9,165,653.41
 Encumbered \$9,165,653.41

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 22 - 2 (B) Voucher Approval - January, 2022

BE IT RESOLVED to confirm the payment of Voucher Schedule **22 - 2 - O** with expenditures totaling **129,588.69**

ACCOUNT	CY 2022 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/22	PERIOD 1/1/22 to 1/31/22	YTD		
503 Hospitalization	730,000.00	-	-	-	730,000.00	0%
601 Contract Services	880,000.00	-	42,329.13	42,329.13	837,670.87	5%
701 Materials and Supplies	275,000.00	-	46,276.86	46,276.86	228,723.14	17%
801 Equipment	130,000.00	-	4,284.91	4,284.91	125,715.09	3%
901 Other	310,000.00	-	31,298.85	31,298.85	278,701.15	10%
902 Travel	90,000.00	-	4,929.43	4,929.43	85,070.57	5%
903 Advertising	32,000.00	-	469.51	469.51	31,530.49	1%
999 Transfers Out	10,000,000.00	-	-	-	10,000,000.00	0%
TOTAL	12,447,000.00	-	129,588.69	129,588.69	12,317,411.31	1%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **22 - 2 - D** with expenditures totaling **1,233.40**

ACCOUNT	CY 2022 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/22	PERIOD 1/1/22 to 1/31/22	YTD		
901 Other Expenses	15,000.00	-	1,233.40	1,233.40	13,766.60	8%
TOTAL	15,000.00	-	1,233.40	1,233.40	13,766.60	8%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **22 - 2 - R** with expenditures totaling **222,619.51**

ACCOUNT	CY 2022 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/22	PERIOD 1/1/22 to 1/31/22	YTD		
601 Service Contracts	9,400,000.00	-	222,619.51	222,619.51	9,177,380.49	2%
TOTAL	9,400,000.00	-	222,619.51	222,619.51	9,177,380.49	2%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **22 - 2 - C** with expenditures totaling **15,100.00**

ACCOUNT	CY 2022 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/22	PERIOD 1/1/22 to 1/31/22	YTD		
601 Service Contracts	200,000.00	-	15,100.00	15,100.00	184,900.00	8%
TOTAL	200,000.00	-	15,100.00	15,100.00	184,900.00	8%

Motion: *Mr. Jackson*
 Second: *Mrs. Janson*
 Discussion?

Roll Call Vote:

Mr. Jackson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Miller:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Janson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Suttell:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Wilder:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Lair:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Keiper:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain				

[Signature]

 President

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-14(A)

BE IT RESOLVED to approve a Cash Transfer of \$1,500,000 from the General Fund Transfer Out account (2027-056-00-999) to the Residential Services Fund Transfer In account (2063-056-00-499). This amount will be used for Medicaid Waiver Match obligations.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.


MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	YES	Here	Absent	Mr. Miller	Here	Absent
Mr. Suttell	YES	Here	Absent	Mr. Jackson	YES	Absent
Mrs. Keiper	YES	Here	Absent	Mrs. Wilder	Here	Absent
Mr. Lair		Here	Absent			


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-15(A)

BE IT RESOLVED to approve a Then and Now Certification as indicated below:

- Art Therapy Studio - Total amount: \$160.00 for Art Therapy Services
- Brittany Residential, Inc. - Total amount: \$3846.13 for December HPC Services
- Metzenbaum Sheltered Industries- Total amount: \$23,031.08 for December Services

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.


MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	YES	Here	Absent	Mr. Miller	Here	Absent	
Mr. Suttell	YES	Here	Absent	Mr. Jackson	YES	Here	Absent
Mrs. Keiper	YES	Here	Absent	Mrs. Wilder	Here	Absent	
Mr. Lair		Here	Absent				


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-16(A)

BE IT RESOLVED to approve the following Locally Funded Services Agreement between Geauga County Board of DD and Active Day OH, Inc. Payments shall not exceed \$10,000.00 of the initial term of this agreement.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

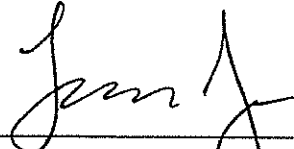
MOTION: Mrs. Keiper

SECOND: Mrs. Janson

DISCUSSION:

ROLL CALL:

Mrs. Janson	Yes	Here	Absent	Mr. Miller	Here	Absent
Mr. Suttell	Yes	Here	Absent	Mr. Jackson	Yes	Absent
Mrs. Keiper	Yes	Here	Absent	Mrs. Wilder	Here	Absent
Mr. Lair		Here	Absent			



BOARD PRESIDENT 02/16/22

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Active Day OH, Inc (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective 1/27/2022 through 12/31/2022 .
This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$10,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Community Employment Bonus

The maximum amount of all bonus payments shall not exceed \$10,000 per individual during the term of this Agreement. Funding is contingent on progression toward individual's employment goals.

Tier 1

The Board will pay a placement bonus of \$1,500 for every eligible job placement that is in an integrated setting averaging 6 and 10 hours per week at minimum wage or above. In addition, the Board will pay a retention bonus of \$1,500 for the placement mentioned above that lasts a minimum of three consecutive months.

Tier 2

The Board will pay a placement bonus of \$3,000 for every eligible job placement that is in an integrated setting averaging 11-19 hours per week at minimum wage or above. In addition, the Board will pay a retention bonus of \$3,000 for the placement mentioned above that lasts a minimum of three consecutive months.

Tier 3

The Board will pay a placement bonus of \$5,000 for every eligible job placement that is in an integrated setting averaging 20 hours or more per week at minimum wage or above. In addition, the Board will pay a retention bonus of \$5,000 for the placement mentioned above that lasts a minimum of three consecutive months.

In the event the hours are increased by the employer, the Contractor may be eligible for an additional retention bonus if the individual has met the criteria to move to the next tier.

See examples below:

Example 1- No Tier Increase:

An individual is placed at a job on 1/1/21 at 6 hours a week, a placement bonus of \$1,500 is paid. On 4/1/21 there is not an increase in hours; a retention bonus of \$1,500 is paid. The total amount for both bonuses equals \$3,000.

Example 1	Placement	90 Days	180 Days	Amount
Placement	\$1500			\$1500
Retention		\$1500		\$1500
Total				\$3000

Example 2 - Increase from Tier 1 to Tier 2:

An individual is placed at a job on 1/1/21 at 6 hours a week, a placement bonus of \$1,500 is paid. On 4/2/21 the individual has met the criteria/hours to move to Tier 2, a retention bonus of \$3,000 would be paid. The total amount of bonus payment would equal \$4,500.

Example 2	Placement	90 Days	180 Days	Amount
Placement	\$1500			\$1500
Retention		\$3000		\$3000
Total				\$4500

Example 3 - Increase from Tier 1 to Tier 3:

An individual is placed at a job on 1/1/21 at 6 hours a week, a placement bonus of \$1,500 is paid. On 4/2/21 the individual has met the criteria/hours to move to Tier 2, retention bonus of \$3,000 would be paid. On 7/2/21 the individual has met the criteria to move to Tier 3, a second retention bonus of \$5,000 would be paid. The total amount of bonus payment would equal \$9,500.

Example 3	Placement	90 Days	180 Days	Amount
Placement	\$1500			\$1500
Retention		\$3000	\$5000	\$8000
Total				\$9500

Coordination with Opportunities for Ohioans with Disabilities (OOD) Program:

Supported Employment services provided by Contractor, including placement and retention bonuses, while an individual is a client of OOD are not billable to the Board.

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Contractor's compliance with the terms of this agreement

- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

AUDITOR'S CERTIFICATION OF FUNDS

Neither party may assign any rights, duties or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Active Day OH, Inc
5 Nehasimy Interplex, Suite 401
Trevose, PA 19053
ATTN: Melissa Urioste

Geauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

2022

AUDITOR'S CERTIFICATION OF FUNDS

Ohio Revised Code Section 5705.41

Geauga County, Chardon, Ohio, on this 27 day of JANUARY, 2022.
I HEREBY CERTIFY that the money required to meet the foregoing agreement, contract, or obligation in the sum of \$ 10,000.00 has been lawfully appropriated, authorized, or directed for such purpose in that the amount of \$ 1,238,309.74 is at this time unencumbered in the account 2023-0510-00-1001. This money is in the Treasury or in the process of collection to the credit of said fund and free from any previous encumbrances.

GEAUGA COUNTY AUDITOR

By [Signature], Deputy Auditor.

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

[Signature]

Sheila Salem, Assistant Prosecuting Attorney

02 / 03 / 2022

**BUSINESS ASSOCIATE AGREEMENT
CONTRACT ADDENDUM**

This Agreement is entered into this 27th day of January, 2022, by and between Active Day OH, Inc (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

- 2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed

- to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
 4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
 5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
 6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
 7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
 9. The Business Associate shall make all PHI and related information in its possession available as follows:
 - a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
 10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
 11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
 12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
 13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board:

Janice Chesnes
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Active Day OH, Inc
5 Nehasimy Interplex, Suite 401
Trevose, PA 19053
Melissa Urioste

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature


Date

Print name



TITLE	Active Day-2022 Contract
FILE NAME	Active Day-2022 Contract.pdf
DOCUMENT ID	3628f5ffd9c61b9acbd1b161c0b56058c6ff4313
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	• Pending signature

Document History

 SENT	02 / 03 / 2022 08:30:01 UTC-5	Sent for signature to Sheila Salem (ssalem@co.geauga.oh.us), Melissa Urioste (murioste@pcs4dd.com) and Donald Rice (drice@geaugadd.org) from rdavis@geaugadd.org IP: 104.184.172.47
 VIEWED	02 / 03 / 2022 12:32:13 UTC-5	Viewed by Sheila Salem (ssalem@co.geauga.oh.us) IP: 174.207.2.229
 SIGNED	02 / 03 / 2022 12:32:27 UTC-5	Signed by Sheila Salem (ssalem@co.geauga.oh.us) IP: 174.207.2.229
 INCOMPLETE	02 / 03 / 2022 12:32:27 UTC-5	This document has not been fully executed by all signers.



GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-17(A)

BE IT RESOLVED to approve the attached grant in an amount not to exceed \$5,900 to A Better Choice SLS Inc. for bonus payments to DSPs working in settings where clients have tested positive for COVID-19.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.


MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	Yes	Here	Absent	Mr. Miller	Here	Absent	
Mr. Suttell	Yes	Here	Absent	Mr. Jackson	Yes	Here	Absent
Mrs. Keiper	Yes	Here	Absent	Mrs. Wilder	Here	Absent	
Mr. Lair		Here	Absent				



BOARD PRESIDENT, 02/16/22

Grant Agreement

This grant agreement is initiated on the 16th day of February, 2022, between the Geauga County Board of Developmental Disabilities (GCBDD) of 8200 Cedar Rd., Chesterland, OH 44026 and A Better Choice SLS, Inc. (grantee) of 13860 Ravenna Road, Newbury, OH 44065, a Corporation for Profit duly organized under the laws of the State of Ohio pursuant to Chapter 1701 of the Ohio Revised Code.

The GCBDD has approved a grant award not to exceed \$5,900. The grant period will run from January 1st through February 16th, 2022 and the award will be made in a single reimbursement payment when all terms of this agreement are satisfied.

Funds from this award will be used by grantee to provide bonuses to eligible Direct Support Professionals who are working in settings where clients have tested positive for COVID-19. Bonus payments will be \$100 per day, for a maximum of \$1,000 per staff person. Bonuses must be above and beyond regular hourly pay and overtime.

Bonus Eligibility Criteria:

- At least 8 hours worked in a day
- Eligible dates of service begin on the date the client tested positive for COVID-19, and end 9 days after, for a total of 10 days

The following documentation must be submitted to GCBDD for grantee to receive payment:

- List of staff members, dates/hours worked, and the clients they served
- List of clients and their COVID-19 positivity dates
- Paystubs showing bonus payments made

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Jeana Kaufman
A Better Choice SLS. Inc.

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-18(A)

BE IT RESOLVED to approve the attached grant in an amount not to exceed \$2,500 to The Metzenbaum Foundation in support of the Annual Metz Fun Run/5k. This event seeks to raise community awareness of people with developmental disabilities and simultaneously raise funds to be used when people with developmental disabilities are unable to afford recreational activities.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

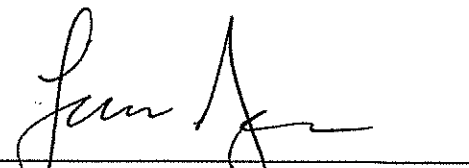
MOTION: Mrs. Janson

SECOND: Mr. Jackson

DISCUSSION:

ROLL CALL:

Mrs. Janson	<i>YES</i>	Here	Absent	Mr. Miller	Here	Absent	
Mr. Suttell	<i>YES</i>	Here	Absent	Mr. Jackson	<i>YES</i>	Here	Absent
Mrs. Keiper	<i>YES</i>	Here	Absent	Mrs. Wilder	Here	Absent	
Mr. Lair		Here	Absent				


BOARD PRESIDENT, 02/16/22

Grant Agreement

This grant agreement is initiated on this 16th of February, 2022, between the Geauga County Board of Developmental Disabilities (GCBDD) of 8200 Cedar Rd., Chesterland, OH 44026 and The Metzenbaum Foundation (grantee) of 7050 Deepwood Dr., Chagrin Falls, OH 44022, a not for profit corporation duly organized under the laws of the State of Ohio pursuant to Chapter 1702 of the Ohio Revised Code.

The GCBDD has approved a project-specific grant not to exceed \$2,500. The grant period will run from February 16 to June 30, 2022, and the award will be made in a single payment upon the execution of this agreement.

The purpose of this award is to support the Annual Metz Fun Run/5k. This event seeks to raise community awareness of people with developmental disabilities and simultaneously raise funds to be used when people with developmental disabilities are unable to afford recreational activities. Funds from this award will cover the cost of using a race timing company, and will partially cover the costs of participant t-shirts.

The grantee will maintain records of all expenditures associated with this award. The grantee will furnish a complete record to GCBDD upon the completion of the grant period, or upon request.

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Dr. Dennis Schmidt, President
The Metzenbaum Foundation

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-19(A)

BE IT RESOLVED to adjourn into Executive Session pursuant of ORC 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official...

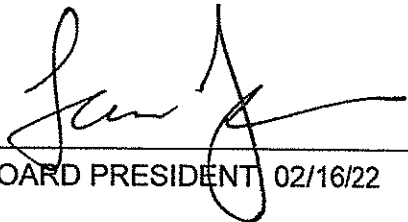
MOTION: *Mr. Keiper*

SECOND: *Mrs. Janson*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<i>Yes</i>	<i>Here</i>	<i>Absent</i>	Mr. Miller	<i>Yes</i>	<i>Here</i>	<i>Absent</i>
Mr. Suttell	<i>Yes</i>	<i>Here</i>	<i>Absent</i>	Mr. Jackson	<i>Yes</i>	<i>Here</i>	<i>Absent</i>
Mrs. Keiper	<i>Yes</i>	<i>Here</i>	<i>Absent</i>	Mrs. Wilder		<i>Here</i>	<i>Absent</i>
Mr. Lair		<i>Here</i>	<i>Absent</i>				


BOARD PRESIDENT 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-20(A)

BE IT RESOLVED to approve a three (3%) percent salary increase effective the 5th pay period of 2022 for all eligible full-time and part-time employees.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

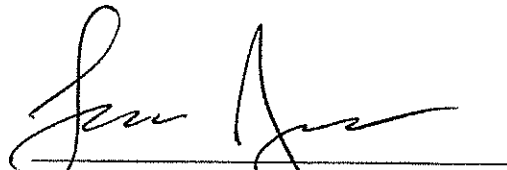
MOTION: Mark Jackson

SECOND: Uschy Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	Here Yes	Absent	Mr. Miller	Here	Absent
Mr. Suttell	Here Yes	Absent	Mr. Jackson	Here Yes	Absent
Mrs. Keiper	Here Yes	Absent	Mrs. Wilder	Here	Absent
Mr. Lair	Here	Absent			


BOARD PRESIDENT, 02/16/22