GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

BOARD MINUTES

February 21, 2024

Board	i Memi	bers F	Present

Laura Janson Richard Suttell Mark Jackson Dave Lair Martin Miller

<u>Administration</u>

Dave Carlson
Janice Chesnes
Rean Davis
Richelle Mills
Megan Thirion
Tami Setlock

Board Members Absent

Stacey Wilder Uschy Keiper

I. Call to Order:

a. Roll Call 2024 Board:

A call of the roll indicated that all Board Members were present, except Mrs. Keiper and Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order

b. Approval of Minutes:

Resolution 24-13(A) was presented to approve the minutes for the January 17, 2024, meeting. This resolution was approved.

c. Approval of Donations:

There were no donations to approve.

d. Personnel Actions:

Resolution 24-02(P) was presented approving personnel actions. This resolution was accepted and approved.

II. Financial

a. Financial Statement Review:

Mrs. Davis provided a review of the financial statements of all funds for the time period processed in January 2024. See attached.

b. Ethics Recommendations:

Resolution 24-14(A) was presented to approve the ethics recommendation for the time period processed in January 2024. 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:

Resolution 24-01(B) was presented detailing financial transactions and Resolution 24-02(B) was presented approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Carlson reviewed status reports.

IV. Program Reports:

Mr. Carlson reviewed program reports.

V. New Business:

a. Approvals:

i. Then & Now Certification:

Resolution 24-15(A) was presented approving a Then & Now Certification for The Fine Arts Association for art therapy services. This resolution was approved.

ii. Cash Transfer:

Resolution 24-16(A) was presented approving a Cash Transfer supporting waiver match and LFSAs. This resolution was approved.

iii. LFSA:

Resolution 24-17(A) was presented approving locally funded services agreements. This resolution was approved.

iv. Contract:

Resolution 24-18(A) was presented approving a contract with Josefina Bandry. This resolution was approved.

v. Agreement:

Resolution 24-19(A) was presented approving an agreement with Reese Disability Services LLC. This resolution was approved.

vi. Grant MSI:

Resolution 24-20(A) was presented approving a grant to MSI. This resolution was approved.

vii. Grant Metzenbaum Foundation:

Resolution 24-21(A) was presented approving a grant to the Metzenbaum Foundation. This resolution was approved.

viii. Disposal of Assets:

Resolution 24-22(A) was presented approving a list of disposal of assets. This resolution was approved.

b. Issues:

i. SYNERGY Donation:

Mr. Carlson informed the Board of the plan to support the SYNERGY conference with a \$250 contribution, as has been done for the past few years.

ii. New Maple Leaf Houses:

Mr. Carlson reviewed photos of construction progress on the Park Rd. and Daniels Rd. homes in Chardon, both of which are completely framed and drywalled. Mr. Carlson also noted that a grant for Maple Leaf would be introduced at next month's meeting to close out funding for the projects.

iii. MSI Provider Loan Program:

Mr. Carlson said that following last month's resolution related to approving funding for MSI's planned move to a new location, MSI is now considering applying to The Metzenbaum Foundation's Provider Loan Program to assist with funding.

iv. DD Awareness Overview:

Mr. Carlson informed the board of plans in place for DD Awareness month in March.

v. LGCA Contract:

Mr. Carlson noted that the LGCA IT support contract is still pending review by the Geauga County Automatic Data Processing board, and we are awaiting information on their expected timeline.

vi. Property Tax Exemption:

Mr. Carlson informed the Board that the Geauga Commissioners' office plans to appeal the Geauga County Auditor's determination about the Metzenbaum Center property's tax-exempt status to the Ohio Tax Commissioner; the appeal process timeframe is unknown.

vii. March 18th Budget Commission Meeting:

VI. General Announcements:

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

VII. Other Business – comments from the floor:

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

VIII. Adjournment:

Submitted:

Mrs. Janson, board president adjourned the meeting.

The Next Board meeting will be on March 20, 2024.

Superintendent

Approval:

Board President

cc: Bd. of Geauga Co. Commissioners, Geauga Co. Probate Court, Geauga Co. Prosecutor

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

April 10, 2024

Resolution: 24-52(A)

BE IT RESOLVED to amend the February 2024 GCBDD meeting minutes to include the attached pages.

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

MOTION: Mr. LAIT SECOND: Mr. Miller

DISCUSSION:

ROLL CALL:

Abstain Mrs. Janson No Mr. Jackson No Abstain Mr. Suttell No Abstain Mr. Miller No Abstain Mrs. Keiper No Abstain Mrs. Wilder No Abstain

Mr. Lair No Abstain

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

Board Meeting Agenda

February 21, 2024

- I. Call to Order and Roll Call:
 - a. Roll Call 2024 Board
 - b. Approval of January 2024 Minutes
 - c. No Donations
 - d. Personnel Actions
- II. Financial:
 - a. Financial Statement Review
 - b. Ethics Recommendation
 - c. Financial Transactions and Voucher Approvals
- III. Board Status Reports:
- IV. Program Reports:
- V. New Business:
 - a. Approvals:
 - i. Then and Now Certification
 - ii. Cash Transfer
 - iii. Locally Funded Services Agreement
 - iv. Contract Approval
 - v. Lease Agreement
 - vi. MSI Vehicle Grant
 - vii. The Metzenbaum Foundation Carnival Grant
 - viii. Disposal of Assets
 - b. Issues:
 - i. SYNERGY, donate \$250 to conference
 - ii. New Maple Leaf houses
 - iii. MSI Provider Loan Program
 - iv. DD Awareness Overview
 - v. LGCA Contract
 - vi. Property Tax Exemption
 - vii. March 18th Budget Commission Meeting
- VI. General Announcements:
- VII. Other Business comments from the floor:
- VIII. Adjournment

Next Board Meeting: March 20, 2024

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

February 21, 2024, Bd. Meeting

Roll Call: 2024 Board

ROLL CALL:

Mrs. Janson

Here

Absent

Mr. Jackson

Here

Absent

Mr. Suttell Mrs. Keiper Here

Absent Absent Mr. Miller Mrs. Wilder

Here

Absent Absent

Mr. Lair

Here Here

Absent

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-13(A)

BE IT RESOLVED to approve the attached minutes of the January 17, 2024, Board meeting.

MOTION: LAIV

SECOND: JUNSON

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

BOARD MINUTES

January 17, 2024

Board Members Present Ac

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

Donald Rice Dave Carlson Janice Chesnes Rean Davis Richelle Mills

Kellie Tvergyak-Oznowich

Megan Thirion Tami Setlock Meredith Myers Emily Stendalen **Board Members Absent**

Stacey Wilder

I. Call to Order:

a. Roll Call 2023 Board:

A call of the roll indicated that all Board Members were present, except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.

b. Approval of Minutes:

Resolution 23-104(A) was presented to approve the minutes for the December 13, 2023, meeting. This resolution was approved.

c. Adjourn 2023 Board:

Resolution 23-105(A) was presented to approve adjourning the 2023 board meeting. This resolution was approved

d. Roll Call 2024 Board:

A call of the roll indicated that all Board Members were present, except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order

e. Election of Officers:

Resolution 24-01(A) was presented to elect the officers of the 2024 Geauga DD Board. Mrs. Janson was elected President. Mr. Suttell was elected Vice President. Mrs. Keiper was elected Secretary. This resolution was approved.

f. Appoint Finance Committee:

Resolution 24-02(A) was presented to appoint the 2024 Geauga DD Board Finance Committee. Mrs. Janson, Mr. Lair, and Mr. Jackson were elected. This resolution was approved.

g. Approval of Donations:

Resolution 24-01(D) was presented approving donations to the program. This resolution was accepted and approved.

h. Personnel Actions:

Resolution 24-01(P) was presented approving personnel actions. This resolution was accepted and approved.

Financial

a. Financial Statement Review:

Mrs. Davis provided a review of the financial statements of all funds for the time period processed in December of 2023. See attached.

b. Ethics Recommendations:

Resolution 24-03(A) was presented to approve the ethics recommendation for the time period processed in December 2023. 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:

Resolution 23-23(B) was presented detailing financial transactions and Resolution 23-24(B) was presented approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Rice reviewed status reports.

IV. Program Reports:

Mr. Rice reviewed program reports.

V. New Business:

- a. Approvals:
 - i. Appoint NEON Representative:

Resolution 24-04(A) was presented 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:

Resolution 24-05(A) was presented approving Don Rice as the rep. for Family First Council, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

iii. Approval of Then and Now:

Resolution 24-06(A) was presented approving a Then and Now Certification. This resolution was approved.

iv. Supplemental Appropriation:

Resolution 24-07(A) was presented approving a Supplemental Appropriation. This resolution was approved.

v. Grant:

Resolution 24-08(A) was presented approving a grant to The Metzenbaum Foundation. This resolution was approved.

vi. MSI Approval:

Resolution 24-09(A) was presented approving an approval with MSI. This resolution was approved.

vii. LFSA:

Resolution 24-10(A) was presented approving a locally funded services agreement. This resolution was approved.

viii. Ohio SIBS Donation:

Resolution 24-11(A) was presented approving a donation to the Ohio SIBs. This resolution was approved.

ix. Disposal of Assets:

Resolution 24-12(A) was presented approving the disposal of assets. This resolution was approved.

- b. Issues:
 - i. House A and B:

Mr. Rice informed the board of an issue related to the property tax exemption for the Metzenbaum Center campus which is being reviewed by the Geauga County Auditor following a complaint by Chester Township Trustees. A final determination has yet to be made, and we

are cooperating with the Board of County Commissioners' office to resolve the issue.

ii. LGCA Contract:

Mr. Rice told the board that the Geauga County ADP board is reviewing the IT support contract with LGCA and has yet to determine whether this contract's invoice can be paid; Mr. Rice plans to follow up.

iii. Quarterly Training:

Mr. Rice discussed with the board topics to get trained on throughout the year for board certification.

VI. General Announcements:

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

VII. Other Business - comments from the floor:

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

VIII. Adjournment:

Mrs. Janson, board president adjourned the meeting.

The Next Board meeting will be on February 21, 2024.

Submitted:

Approval:

-Donald L. Rice II, Superintendent-

cc: Bd. of Geauga Co. Commissioners, Geauga Co. Probate Court, Geauga Co. Prosecutor

Geauga County Board of DD Revenue and Expense Report 12/1/2023-12/31/2023

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENU	JE			7,10100	budget	budge
401	Property and Other Taxes	12,035,803.00	.00	12,311,621.37	(275 040 27)	1020
410	State Reimbursement-Real Estate	1,180,460.00	6,764.16		(275,818.37)	102%
412	Federal Grants	696,000.00	232,659.38	1,206,426.60	(25,966.60)	102%
413	State Revenues	600,000.00	111,666.04	872,331.14	(176,331.14)	125%
420	Fees	766,000.00	128,895.63	614,871.93	(14,871.93)	102%
450	Interest	.00	.00	874,259.99	(108,259.99)	114%
451	Donations	20,000.00	.00	16,972.08	(16,972.08)	40000
452	Other Revenue	200,000.00	324,965.99	373,099.62	(353,099.62)	1865%
452.0104	Other Revenue Real Estate Fee Fund	.00		1,650,424.65	(1,450,424.65)	825%
457	Reimbursements	.00	.00	1,820.00	(1,820.00)	
17-1	nambaracine ita	\$15,498,263.00	.00 \$804,951.20	.00	.00 (\$2,423,564.38)	116%
			700 1/202120	V17,321,627.3d	(\$2,423,304.56)	110%
EXPENS						
501	Salaries	3,502,000.00	419,188.31	3,399,543.79	102,456.21	97%
J2	Medicare	51,000.00	6,174.65	48,427.34	2,572.66	95%
503	Hospitalization	750,000.00	70,619.32	738,860.36	11,139.64	99%
504	OPERS	490,280.00	36,976.77	450,744.79	39,535.21	92%
505	Workers Compensation	15,000.00	.00	.00	15,000.00	11/12
506	Unemployment	7,000.00	.00	1,851.46	5,148.54	26%
507	STRS	18,000.00	1,761.67	14,566.91	3,433.09	81%
601	Contract Services	1,047,964.83	20,953.44	578,248.00	469,716.83	55%
701	Materials and Supplies	396,553.65	5,530.48	304,167.30	92,386.35	77%
301	Equipment	226,820.30	7,249.41	99,037.03	127,783.27	44%
901	Other	304,282.21	274.00	272,235.11	32,047.10	89%
902	Travel	73,896.74	5,012.07	54,761.89	19,134.85	74%
903	Advertising	40,000.00	1,366.46	23,307.88	16,692.12	58%
501	Res Svc (2063) Contract Services	12,572,093.21	2,609,655.27	11,866,513.74	705,579.47	94%
501	Capital (4023) Contract Services	1,314,179.58	14,194.35	851,561.91	462,617.67	65%
901	Donation (2058) Other Expenses	181,913.74	292.15	175,838.75	6,074.99	97%
		\$20,990,984.26	\$3,199,248.35	\$18,879,666.26	\$2,111,318.00	90%
NTEREL	IND TRANSFERS					
199	Transfers In-2063	12 400 000 00				4000
199	Transfers In-2096	12,400,000.00	.00	12,400,000.00	.00	100%
99	Transfers Out-2027	.00	.00	.00	.00	0%
99	Transfers Out-2027	10,400,000.00	.00	10,400,000.00	.00	100%
55	Transiers Out-2030	2,000,000.00	.00	2,000,000.00	.00	100%
				P	age 1 of 1	

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-02(P)

BE IT RESOLVED to confirm the following personnel actions:

Appointments	Position	Department	Date
No changes			
Separations			
No changes			
Changes			
Scott Ashburn	Service and Compliance Coord	CSS	1/1/2024
David Carlson	Assistant Superintendent	Admin	1/8/2024
Rean Davis	Director of Business Ops	Admin	1/8/2024
OTION: JUNSON			
SOUTOUT			
ECOND: MIK SOM			

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

Geauga County Board of DD Revenue and Expense Report 1/1/2024-1/31/2024

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% o
REVEN	JE		1,515	Actual	bouget	Budget
401	Property and Other Taxes	12,175,414.00	00		22 222 330 23	
410	State Reimbursement-Real Estate	1,194,227.00	.00	.00	12,175,414.00	0%
412	Federal Grants	850,000.00	.00	.00.	1,194,227.00	0%
413	State Revenues	700,000.00	100,417.79	100,417.79	749,582.21	12%
420	Fees	365,000.00	46,295.23	46,295.23	653,704.77	7%
450	Interest	.00	59,208.64	59,208.64	305,791.36	16%
451	Donations	20,000.00	6,906.88	6,906.88	(6,906.88)	-
452	Other Revenue		300.00	300.00	19,700.00	2%
452.0104	Other Revenue Real Estate Fee Fund	400,000.00	192.43	192.43	399,807.57	0%
457	Reimbursements	.00	.00	.00	.00	
177	nembersements	.00.	.00	.00	.00	
		\$15,704,641.00	\$213,320.97	\$213,320.97	\$15,491,320.03	1%
EXPENS	E					
501	Salaries	3,756,000.00	294,158.96	294,158.96	3,461,841.04	8%
02	Medicare	55,000.00	4,173.82	4,173.82	50,826.18	8%
03	Hospitalization	843,000.00	63,834.94	63,834.94	779,165.06	
04	OPERS	502,000.00	37,178.95	37,178.95	464,821.05	8%
05	Workers Compensation	15,000.00	.00	.00	15,000.00	7%
06	Unemployment	2,000.00	.00	.00	2,000.00	
07	STRS	18,000.00	1,128.18	1,128.18	16,871.82	0%
01	Contract Services	826,074.56	38,141.30	38,141.30	787,933.26	6%
01	Materials and Supplies	207,683.71	43,156.50	43,156.50		5%
01	Equipment	110,000.00	2,728.40	2,728.40	164,527.21	21%
01	Other	300,000.00	30,675.73	30,675.73	107,271.60	2%
02	Travel	82,890.28	3,975.45	3,975.45	269,324.27	10%
03	Advertising	41,963.07	.00	.00	78,914.83	5%
01	Res Svc (2063) Contract Services	11,125,921.55	158,838.67		41,963.07	0%
01	Capital (4023) Contract Services	252,848.47	13,849.81	158,838.67	10,967,082.88	1%
01	Donation (2058) Other Expenses	405,000.00	.00	13,849.81	238,998.66	5%
		\$18,543,381.64	\$691,840.71	.00 \$691,840.71	405,000.00 \$17,851,540.93	0%
		P. P	7	Q031,040.71	\$17,651,540.95	4%
NTERFU	ND TRANSFERS					
	Transfers In-2063	10,600,000.00	.00	.00	10,600,000.00	0%
99	Transfers In-2096	.00	.00	.00	.00	0%
19	Transfers Out-2027	10,883,000.00	.00	.00	10,883,000.00	0%
9	Transfers Out-2096	.00	.00	.00	.00	0%
			277.1		age 1 of 1	0%
					-DC T 01 T	

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-14(A)

BE IT RESOLVED that the Board has reviewed the financial transactions processed in the time period of January 2024.

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

MOTION:

SECOND: TUCKSOV

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 2: 24 1 (B) Financial Transactions January, 2024

Be it resolved that the Geauga County Board of Developmental Disabilities at its board meeting dated February 21st, 2024 approved the following purchase order certifications and finanancial transactions for the General Operating, Donation, Residential, and Construction Funds (accounts with no activity not shown).

Operating Fund (2027)

Payroll and Related Encumbrances:

Pay Dates: 1/12/2024, 1/26/2024

Purchase Orders:

Vendor Fund Amount Description PO Number

See Attached \$9,972,828.03

\$ 9,972,828.03

Motion: TONSON Second: TOUCSON

Discussion?

Roll Call Vote:

Mr. Jackson: Mrs. Janson: Mrs. Wilder

Mrs. Keiper:

Yes Yes

No A No A No A

Abstain Abstain Abstain

Mr. Miller: Mr. Suttell: Mr. Lair: Yes No Yes No Yes No

Abstain Abstain Abstain

President

BY OFFICIAL ACTION OF THE BOARD

February 21st, 2024



vendor 605/-	6057 - BR549 LLC						
Purchase Order	2024-00000571	G/L Date	01/03/2024			Amount	9.000.00
Description	Adult Day/Supported Living/Transportation	Deliver by Date				Voided	00
Department	MRDD Board of DD	Printed Date	12/18/2023			Popularion	90.
Vendor	6057 - BR549 LLC	Completed Date	200 100 100			Danille	00.
Type	Formal Contract	Evaluation Date				Expensed	3,781,50
Status	Onen	ראחון מוחון המוב				Remaining	5,218.50
						Encumbered	5,218.50
		Vendor 6057 -	Vendor 6057 - BR549 LLC Totals Purchase Orders	Purchase Orders	1	Amount	\$9,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$3,781.50
						Remaining	\$5,218.50
						Encumbered	\$5,218.50
Vendor 53842	Vendor 53842 - A BETTER CHOICE SLS INC						
Purchase Order	2024-00000556	G/L Date	01/03/2024			Amount	122,000.00
Description!	MDD Barel of DD	Deliver by Date				Voided	00.
Vender	FORT A PETET CLOSE CO.	Printed Date	12/18/2023			Discounted	00.
Type	Some Contract	Completed Date				Expensed	5,960.20
Chitic	Tollifa Collidat	Expiration Date				Remaining	116,039.80
ordius	uado					Encumbered	116,039.80
		Vendor 53842 - A BETTER CHOICE SLS INC Totals Purchase Orders	CE SLS INC Totals	Purchase Orders	1	Amount	\$122,000.00
						Voided	\$0,00
						Discounted	\$0.00
						Expensed	\$5,960.20
						Remaining	\$116,039.80
						Encumbered	\$116,039.80
Vendor 10687 - A.L.S. LLC	- A.L.S. LLC						
Purchase Order	2024-00000557	G/L Date	01/03/2024			Amount	135,000.00
Description	Supported Living/Transportation	Deliver by Date				Voided	00
Department	MKDD Board of DD	Printed Date	12/18/2023			Discounted	0.
vendor	1068/ - A.L.S. LLC	Completed Date				Expensed	8.447.05
lype	Formal Contract	Expiration Date				Remaining	126,552,95
Status	uado					Encumbered	126,552,95
		Vendor 10687 -	Vendor 10687 - A.L.S. LLC Totals Purchase Orders	Purchase Orders	-	Amount	\$135,000,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$8,447.05
						Remaining	\$126,552.95
						Encumbered	\$126,552,95



38,000.00	38,000	\$38,000.00 \$0.00 \$0.00 \$0.00 \$38,000.00	4,000.00 .00 .00 .00 4,000.00	\$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00	1,000.00 .00 .00 .00 1,000.00	\$1,000.00 \$0.00 \$0.00 \$0.00
Amount Voided Discounted	Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed
		н		H		1
		Purchase Orders		Purchase Orders		Purchase Orders
01/03/2024		Vendor 12911 - A1 HOME CARE SERVICE INC. Totals Purchase Orders	01/03/2024	E SERVICES Totals	01/03/2024	Vendor 13453 - ACTIVE DAY OH, INC Totals Purchase Orders
G/L Date Deliver by Date Printed Date	Expiration Date	I HOME CARE SE	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	ESS SUPPORTIVE	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	3453 - ACTIVE D
		Vendor 12911 - A1		Vendor 2764 - ACCESS SUPPORTIVE SERVICES Totals Purchase Orders		Vendor 1
Purchase Order 2024-00000559 Description Adult Day/Transportation Department MRDD Board of DD	12911 - A1 HOME CARE SERVICE INC. Formal Contract Open		Vendor 2764 - ACCESS SUPPORTIVE SERVICES Purchase Order 2024-00000560 Description Supported Living Department MRDD Board of DD Vendor 2764 - ACCESS SUPPORTIVE SERVICES Type Formal Contract Status Open		Vendor 13453 - ACTIVE DAY OH, INC Purchase Order 2024-00000561 Description Community Employment Services Department MRDD Board of DD Vendor 13453 - ACTIVE DAY OH, INC Type Formal Contract Status Open	
Vendor 12311 - Purchase Order Description Department	Vendor Type Status		Vendor 2764 - AC Purchase Order Description Department Vendor Type Status		Vendor 13453 - A Purchase Order Description Department Vendor Type Status	



Vendor 14542 - ADAMS, NANCY		na jaguinain	\$1,000.00
2024-00000562	G/L Date 01/03/2024	Amount	00 000 10
Transportation	Deliver by Date	TIDOLIN	81,000.00
MRDD Board of DD	Printed Date 12/19/23	papion	0.
14542 - ADAMS, NANCY	4	Discounted	00.
Formal Contract	Evaluation Date	Expensed	7,029.60
Open	באחומוטון חמופ	Remaining	73,970.40
		Encumbered	73,970.40
	Vendor 14542 - ADAMS, NANCY Totals Purchase Orders	1 Amount	\$81,000.00
		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$7,029.60
		Remaining	\$73,970,40
		Encumbered	\$73,970.40
Vendor 14808 - ADAMS, RACHEL ANN			
2024-00000563	G/L Date 01/03/2024	Amount	6,000,00
Iransportation	Deliver by Date	Popio	00,000,00
MRDD Board of DD	Printed Date 12/18/2023	Noned	00.
14808 - ADAMS, RACHEL ANN	to to	Discounted	00.
Formal Contract	Completed Date	Expensed	661.00
Open	Expiration Date	Remaining	5,339.00
		Encumbered	5,339.00
	Vendor 14808 - ADAMS, RACHEL ANN Totals Purchase Orders	1 Amount	\$6,000,00
		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$661.00
		Remaining	\$5,339,00
Vander 10129 - ADMAB DICTRIBITIES CO. 100		Encumbered	\$5,339.00
2024-00000201			
Custodial Sundiae	G/L Date 01/03/2024	Amount	17,000,00
MRDD Roard of DD	e	Voided	00
10138 - ADMAR DISTRIBITING CO INC	Printed Date 12/18/2023	Discounted	00.
Contract	Completed Date	Expensed	593,34
Open	Expiration Date	Remaining	16,406,66
		Encumbered	16,406.66
2024-00000382	G/L Date 01/03/2024	Amount	200000
Mantenance Equipment	te	Voided	00.000,0
MKUU board or UU	Printed Date 12/18/2023	Discounted	8. 8
TOTAS - ADMAR DISTRIBUTING CO INC	Completed Date		00:



							מיייונייים	
Type	Contract	٥	expiration Date				Porodmino	2 000 00
Status Op	Open						בורמוווספובת	2,000,00
		Vendor 10138 - ADMA	R DISTRIBUTIN	38 - ADMAR DISTRIBUTING CO INC Totals Purchase Orders	Purchase Orders	2	Amount	\$22,000.00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$593.34
							Remaining	\$21,406.66
							Encumbered	\$21,406.66
Vendor 13406 - AIKEY, MICHAEL	KEY, MICHAEL							00 000 10
Purchase Order 20	2024-00000564	9	G/L Date	01/03/2024			Allionin	21,000,00
7	Transportation		Deliver by Date				Noided	9.
	MRDD Board of DD	4	Printed Date	12/18/2023			Discounted	00.
	13406 - ATKFY MICHAEL	0	Completed Date				Expensed	1,732.80
	Formal Contract	ш.	Expiration Date				Remaining	19,267.20
	Open						Encumbered	19,267.20
		Vendor	13406 - AIKEY	Vendor 13406 - AIKEY, MICHAEL Totals Purchase Orders	Purchase Orders	1	Amount	\$21,000.00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$1,732.80
							Remaining	\$19,267.20
							Encumbered	\$19,267.20
Vendor 3540 - AIR	Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC							00 000 0
Purchase Order 2	2024-00000383	0	G/L Date	01/03/2024			Amount	3,200,00
	Annual Maintenance/Service		Deliver by Date				Noided	00.
	MRDD Board of DD		Printed Date	12/18/2023			Discounted	8.
	3540 - ATR LIFT & LURE SERVICE CO. LLC		Completed Date				pasuadxa	90.
Type	Contract		Expiration Date				Remaining	3,200,00
Status	Open						1	00 000 00
		Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC Totals Purchase Urders	& LUBE SERVI	CE CO. LLC lotals	Furchase Orders	1	Allount	97,200,00
							Voided	\$0.00
							Discontited	מחיחל
							Expensed	\$0.00
							Remaining	\$3,200,00
							Encumbered	\$3,200.00
Vendor 15429 - AL	Vendor 15429 - ALMUR CONSTRUCTION		C/l Date	400/121/10			Amount	11,128.40
Purchase Order	2024-00001777		O/L Date	01/11/2021			Voided	00.



Status Contract Status Contract Status Open Vendor 9656 - AMAZON C Purchase Order 2024-000 Description Materials Department MRDD Bo Vendor 9656 - AM Type Contract Status Open Description Equipment	Contract Open Order On Materials and Supplies ent MRDD Board of DD 9656 - AMAZON CAPITAL SERVICES INC On Materials and Supplies On MSD Board of DD 9656 - AMAZON CAPITAL SERVICES INC	Completed Date Expiration Date Vendor 15429 - ALMUR CONSTRUCTION Totals Purchase Orders				1	20.
9656 - AM se Order tion nent se Order	tract n N CAPITAL SERVICES INC +00000384 srials and Supplies D Board of DD 5 - AMAZON CAPITAL SERVICES INC	Expiration Date Vendor 15429 - ALMUR CONS				Expensed	00
9656 - AM se Order tion nent se Order	n N CAPITAL SERVICES INC +00000384 erials and Supplies 5 - AMAZON CAPITAL SERVICES INC	Vendor 15429 - ALMUR CONS				Remaining	11.128.40
9656 - AM se Order tion ment se Order	ON CAPITAL SERVICES INC +00000384 Priels and Supplies ID Board of DD 5 - AMAZON CAPITAL SERVICES INC	Vendor 15429 - ALMUR CONS				Encumbered	11,128.40
9656 - AM se Order tion ment se Order	ON CAPITAL SERVICES INC +00000384 erials and Supplies Doard of DD 5 - AMAZON CAPITAL SERVICES INC		STRUCTION Totals	Purchase Orders	1	Amount	¢11 128 40
9656 - AM se Order tion ment se Order	ON CAPITAL SERVICES INC +00000384 erials and Supplies Do Board of DD 5 - AMAZON CAPITAL SERVICES INC					Voided	\$0 00
9656 - AM se Order tion nent se Order	N CAPITAL SERVICES INC +-00000384 erials and Supplies D Board of DD 5 - AMAZON CAPITAL SERVICES INC					Discounted	\$0.00
9656 - AM se Order tion nent se Order	NN CAPITAL SERVICES INC +00000384 Prials and Supplies D Board of DD S - AMAZON CAPITAL SERVICES INC					Expensed	\$0.00
9656 - AM se Order tion nent se Order	N CAPITAL SERVICES INC +00000384 erials and Supplies D Board of DD 5 - AMAZON CAPITAL SERVICES INC					Remaining	\$11,128,40
9656 - AM se Order tion nent se Order	ON CAPITAL SERVICES INC +00000384 srials and Supplies ID Board of DD 5 - AMAZON CAPITAL SERVICES INC					Encumbered	\$11,128,40
se Order tion ment se Order	+00000384 arials and Supplies ID Board of DD						
ment se Order	and Supplies ND Board of DD	G/L Date	01/03/2024			Amount	5,000,00
se Order	TO BOOKE OF DU 5 - AMAZON CAPITAL SERVICES INC	Deliver by Date				Voided	00.
se Order	2 - AMAZON CAPITAL SERVICES INC	Printed Date	12/18/2023			Discounted	00.
se Order		Completed Date				Expensed	762.25
se Order		Expiration Date				Remaining	4,237.75
rder						Encumbered	4,237.75
	2024-00000385	G/L Date	01/03/2024			Amount	10,000.00
	cquipment Purchases	Deliver by Date				Voided	00
Vender MKDD	MKDD Board of DD	Printed Date	12/18/2023			Discounted	00.
	- AMAZON CAPITAL SERVICES INC	Completed Date				Expensed	549.86
	ישמי	Expiration Date				Remaining	9,450.14
open						Encumbered	9,450.14
		Vendor 9656 - AMAZON CAPITAL SERVICES INC Totals Purchase Orders	VICES INC Totals	Purchase Orders	2	Amount	\$15,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,312,11
						Remaining	\$13,687.89
						Encumbered	\$13,687.89
- AM	CAN RED CROSS						
Purchase Order 2024-0	2024-00000386	G/L Date	01/03/2024			Amount	1,000.00
	MDDD Board of DD	Deliver by Date				Voided	00.
	9602 - AMERICAN RED CROSS	Printed Date	12/18/2023			Discounted	00
	ATTENDED IN THE CHOSE	Completed Date				Expensed	00.
	מרו	Expiration Date				Remaining	1,000.00
						Encumbered	1,000,00
Purchase Order 2024-0	2024-00000565	G/L Date	01/03/2024			Amount	2 000 00



Jander 9602 - AN	Wonder 9602 - AMERICAN RED CROSS						
Section 2002	Control of	Deliver hy Date				Voided	00.
Description	FIRST AID/CPK TRAINING	חבווגבו חל המוכ					
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	9602 - AMERICAN RED CROSS	Completed Date				Expensed	00.
Type	Contract	Expiration Date				Remaining	2,000.00
Status	Open					Encumbered	2,000.00
		Vendor 9602 - AMERICAN RED CROSS Totals Purchase Orders	RED CROSS Totals	Purchase Orders	2	Amount	\$3,000,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$3,000.00
						Encumbered	\$3,000.00
Vendor 3091 - ANDRESS, SARA	NDRESS, SARA						
Purchase Order	2024-00000387	G/L Date	01/03/2024			Amount	1,150.00
Description	Travel Expenses, Other	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	3091 - ANDRESS, SARA	Completed Date				Expensed	00.
Tyne	Contract	Expiration Date				Remaining	1,150,00
Status	Open					Encumbered	1,150.00
		Vendor 3091 - ANDRESS, SARA Totals	RESS, SARA Totals	Purchase Orders	1	Amount	\$1,150.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$1,150.00
						Encumbered	\$1,150.00
endor 10696 - A	Vendor 10696 - ANSELMO-BURROW, JOANN						
Purchase Order	2024-00000388	G/L Date	01/03/2024			Amount	200,00
Description	Travel Expenses, Other	Deliver by Date				Voided	0.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vandor	10696 - ANSFI MO-RURROW, JOANN	Completed Date				Expensed	00.
Type	Contract	Expiration Date				Remaining	200.00
Status	Open					Encumbered	200,00
		Vendor 10696 - ANSELMO-BURROW, JOANN Totals Purchase Orders	OW, JOANN Totals	Purchase Orders	1	Amount	\$200.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$200.00
						Encumbered	\$200.00



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Purchase Order	2024-00000389	G/L Date	01/03/2024	Amount	1,000
Description	Travel Expenses, Other	Deliver by Date		ALIDOIN .	1,000.00
The state of the s	Have Expenses, onle	Deliver by Date		Voided	0.
Department	MKDD Board of DD	Printed Date	12/18/2023	Discounted	00
Vendor	10026 - ASHBURN, SCOTT	Completed Date		Expensed	00
Type	Contract	Expiration Date		Remaining	1 000 00
Status	Open			Encumbered	1,000.00
		Handa John Actual			
		Veridor 10026 - ASHBU	Veridor 10026 - ASHBURN, SCOII lotais 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 12805	Vendor 12805 - AZTEK CONSULTING CORPORATION				
Purchase Order	2024-00000390	G/L Date	01/03/2024	Amount	8.200.00
Description	Website Hosting	Deliver by Date		Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	0.
Vendor	12805 - AZTEK CONSULTING CORPORATION	Completed Date		Expensed	00.
1ype	Contract	Expiration Date		Remaining	8,200.00
Status	Open			Encumbered	8,200.00
	Vendor 1280	5 - AZTEK CONSULTING COR	Vendor 12805 - AZTEK CONSULTING CORPORATION Totals Purchase Orders 1	Amount	\$8,200.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$8,200.00
				Encumbered	\$8,200.00
Vendor 9537 -	9537 - B & J TEPPS INC				
Purchase Order	2024-00000391	G/L Date	01/03/2024	Amount	1 500 00
Description	Lock Sets	Deliver by Date		Voided	00.000,4
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	8 8
Vendor	9537 - B & J TEPPS INC	Completed Date		Fynenced	19 CPC
Type	Contract	Expiration Date		Remaining	1,257,19
Status	Open			Encumbered	1,257.19
Purchase Order	2024-00001776	G/L Date	01/17/2024	Amount	1 381 33
Description	2 Electronic Strikes	Deliver by Date		Voided	00
Department	MRDD Board of DD	Printed Date	02/01/2024	Discounted	8
Vendor	9537 - B & J TEPPS INC	Completed Date		Expensed	1381 22
Type	Contract	Expiration Date		Remaining	00
Chaptile	0.00			0	2



Purchase Order Report 6/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Vendor 9537 -	Vendor 9537 - B & J TEPPS INC			
		Vendor 9537 - B & J TEPPS INC Totals Purchase Orders 2	Amount	\$2,881.22
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,624.03
			Remaining	\$1,257.19
			Encumbered	\$1,257.19
Vendor 13902	Vendor 13902 - BANKS, KERRY A.			
Purchase Order	2024-00000566	G/L Date 01/03/2024	Amount	1,000.00
Description	Supported Living	Deliver by Date	Voided	00.
Department	MRDD Board of DD	Printed Date 12/18/2023	Discounted	00.
Vendor	13902 - BANKS, KERRY A.	Completed Date	Expensed	00.
Type	Formal Contract	Expiration Date	Remaining	1,000.00
Status	Open		Encumbered	1,000.00
		Vendor 13902 - BANKS, KERRY A. 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 14345	Vendor 14345 - BARBER, JESSICA			
Purchase Order	2024-00000567	G/L Date 01/03/2024	Amount	14,000.00
Description	Supported Living/Transportation	Deliver by Date	Voided	00.
Department	MRDD Board of DD	Printed Date 12/18/2023	Discounted	00.
Vendor	14345 - BARBER, JESSICA	Completed Date	Expensed	125.00
Type	Formal Contract	Expiration Date	Remaining	13,875.00
Status	Open		Encumbered	13,875.00
		Vendor 14345 - BARBER, JESSICA Totals Purchase Orders 1	Amount	\$14,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$125.00
			Remaining	\$13,875.00
			Encumbered	\$13,875.00
Vendor 5004 -	Vendor 5004 - BERKSHIRE L.S.D.			
Purchase Order	2024-00000569	G/L Date 01/03/2024	Amount	345,000.00
Description	ODE Passthrough	Deliver by Date	Voided	0.
Department	MRDD Board of DD	Printed Date 12/18/2023	Discounted	00.
Vendor	5004 - BERKSHIRE L.S.D.	Completed Date	Expensed	00.



Vendor 38370 - BIOSOLUTIONS LLC Purchase Order 2024-0000392 Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUTIONS LLC Type Contract Status Open Vendor 56347 - BITTING , MISTY Purchase Order 2024-0000393 Description Travel Expenses, Other Department MRDD Board of DD Vendor 56347 - BITTING , MISTY Type Contract Status Open	Everinetian Data		
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUT Type Contract Status Open Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, O Department MRDD Board of DD Vendor 56347 - BITTING , Type Contract Status Open	CXDII alioni Dale	Remaining	245 000 00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, O Department MRDD Board of DD Vendor Contract Status Open Status Open Status Open		Encumbered	345,000.00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUT Type Contract Status Open Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, O Department MRDD Board of DD Vendor 56347 - BITTING , Type Contract Status Open	Vendor 5004 - BERKSHIRE L.S.D. Totals Purchase Orders 1	Amount	\$345,000.00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor 56347 - BITTING , Loontract Status Open Travel Expenses, Of Department MRDD Board of DD Vendor Open Status Open Status		Voided	\$0.00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUTI Type Contract Status Open Travel Expenses, Of Department MRDD Board of DD Vendor 56347 - BITTING, MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor Status Open		Discounted	\$0.00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUT Type Contract Status Open Travel Expenses, Of Department MRDD Board of DD Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor Status Open Status Open		Expensed	\$0.00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUTI Type Contract Status Open Travel Expenses, Of Department MRDD Board of DD Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor 14727 - BI DOMMOBE SEBVI		Remaining	\$345,000.00
Vendor 38370 - BIOSOLUTIONS LL Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUTI Type Contract Status Order 2024-0000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor MRDD Board of DD Vendor MRDD Board of DD Vendor Open Status Open Status Open		Encumbered	\$345,000.00
Purchase Order 2024-00000392 Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUTT Type Contract Status Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor S6347 - BITTING, MISTY Purchase Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor S6347 - BITTING, IT Type Contract Status Open	TIC		
Description Water Testing Department MRDD Board of DD Vendor 38370 - BIOSOLUTT Type Contract Status Open Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor MRDD Board of DD Vendor MRDD Board of DD Vendor Open Status Open	G/L Date 01/03/2024	Amount	4.000.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor Contract Status Open Contract Status Open	Deliver by Date	Voided	00
Vendor 383/0 - BIOSOLUTType Contract Status Open Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor Status Open Status Open		Discounted	00.
Status Contract Status Open Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor Status Open Vendor 14727 - RI DOMMOBE SERV		Expensed	95.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor Status Open	Expiration Date	Remaining	3,905.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor Type Contract Status Open		Encumbered	3,905.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Old Department MRDD Board of DD Vendor 56347 - BITTING , I Type Contract Status Open	Vendor 38370 - BIOSOLUTIONS LLC Totals Purchase Orders 1	Amount	\$4,000.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Old Department MRDD Board of DD Vendor 56347 - BITTING , I Type Contract Status Open		Voided	\$0.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Old Department MRDD Board of DD Vendor 56347 - BITTING , I Type Contract Open		Discounted	\$0.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor 56347 - BITTING , I Type Contract Open		Expensed	\$95.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Old Department MRDD Board of DD Vendor 56347 - BITTING , I Type Contract Open		Remaining	\$3,905.00
Vendor 56347 - BITTING , MISTY Purchase Order 2024-00000393 Description Travel Expenses, Ol Department MRDD Board of DD Vendor S6347 - BITTING , I Type Contract Open		Encumpered	\$3,905.00
Purchase Order 2024-0000393 Description Travel Expenses, Of Department MRDD Board of DD Vendor 56347 - BITTING, I Type Contract Open Open			
Description Travel Expenses, Of Department MRDD Board of DD Vendor 56347 - BITTING, I Type Contract Open Status Open		Amount	400.00
Vendor 14727 - RI COMMODE SERVI	Deliver by Date	Voided	00.
Vendor 14727 - RI COMMODE SERVI		Discounted	00.
Status Open Vondor 14227 - RI COMMODE SERV		Expensed	00.
Vandor 14037 - RI COMMODE CEDI	Expiration Date	Remaining	400.00
Vandor 14727 - RI COMMODE CEDI		Encumbered	400.00
Vendor 14037 - RI COMMODE CEDA	Vendor 56347 - BITTING , MISTY Totals Purchase Orders 1	Amount	\$400.00
Vondor 14037 - RI COMMODE CEDA		Voided	\$0.00
Vandor 14027 - RI COMMODE CEDI		Discounted	\$0.00
Vandor 14027 - RI COMMODE CEDI		Expensed	\$0.00
Vendor 14227 - RI OOMMODE SEDV		Remaining	\$400.00
Vandor 14327 - RI OOMMODE SEDV		Encumbered	\$400.00
Purchase Order 2024-00000570	oten 193		
	Delinear Av Dete	Amount	9,000.00
	Deliver by Date	Voided	00.



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Vendor 14237 -	Vendor 14237 - BLOOMMORE SERVICES LLC Denartment MRDD Roard of DD	Printed Date 12/18/2023	Discounted	00.
חבליםו ווובווו	LINDO DOGINO OI DO			20000
Vendor	14237 - BLOOMMORE SERVICES LLC	Completed Date	Expensed	200.00
Type	Formal Contract	Expiration Date	Remaining	8,500.00
Status	Open		Encumbered	8,500.00
		Vendor 14237 - BLOOMMORE SERVICES LLC Totals Purchase Orders 1	Amount	\$9,000.00
			Voidod	\$0.00
			voluced	90.00
			Discounted	\$0.00
			Expensed	\$200,00
			Remaining	\$8,500.00
			Encumbered	\$8,500.00
Vendor 45904 -	Vendor 45904 - BRITTANY RESIDENTIAL INC			
Purchase Order	2024-00000573	G/L Date 01/03/2024	Amount	27,000.00
Description	Adult Day/Supported Living	/ Date	Voided	00.
Denartment	MRDD Board of DD	Printed Date 12/18/2023	Discounted	00.
Vendor	45904 - BRITTANY RESIDENTIAL INC	Completed Date	Expensed	00.
Tyne	Formal Contract	Expiration Date	Remaining	27,000.00
Status	Open		Encumbered	27,000.00
		Vendor 45904 - BRITTANY RESIDENTIAL INC Totals Purchase Orders 1	Amount	\$27,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$27,000.00
			Encumbered	\$27,000.00
Vendor 11760 - BRITTCO LLC	- BRITTCO LLC	ACACICALIA CALA ILA	turomy	20 000 00
Purchase Order	Z0Z4-00000394		Popio	00
Description	Software Service (01/01/24-12/31/24)	Deliver by Date 12/18/2023	Discounted	00
Verder	11750 BRITICO II C	ate	Expensed	1,450.00
Type	Contract	Expiration Date	Remaining	18,550.00
Status	Open		Encumbered	18,550.00
		Vendor 11760 - BRITTCO 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



DVLC1	DELINIO ACITIEN						
-04/71 100	VEHICLE LEVAU - BRUNO, ASHLET						
Purchase Order	2024-00000395	G/L Date	01/03/2024			Amolint	2 500 00
Description	Travel Expenses, Other	Deliver hy Date				The Parket	00'000'0
Department	MRDD Roard of DD	Printed Data	500000101			papiox	00.
100	אבוווטי טאוועם טאבני	Lillien Date	12/10/2023			Discounted	0.
Veridor	12/40 - BKUNO, ASHLEY	Completed Date				Expensed	254.20
adki	Contract	Expiration Date				Remaining	3,245.80
Status	Open					Encumbered	3,245.80
		Vendor 12740 - BRUNO, ASHLEY Totals Purchase Orders), ASHLEY Totals	Purchase Orders		Amount	\$3,500,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$254.20
						Remaining	\$3,245.80
						Encumbered	\$3,245.80
dor 14645 - 1	Vendor 14645 - BUCKEYE BLESSINGS, LLC						
Purchase Order	2024-00000574	G/L Date	01/03/2024			Amount	21,000.00
Description	Iransportation	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
vendor	14645 - BUCKEYE BLESSINGS, LLC	Completed Date				Expensed	00.
ake	Formal Contract	Expiration Date				Remaining	21,000.00
Status	Open					Encumbered	21,000.00
		Vendor 14645 - BUCKEYE BLESSINGS, LLC Totals Purchase Orders	NGS, LLC Totals	Purchase Orders	1	Amount	\$21,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$21,000.00
						Encumbered	\$21,000.00
or 13372 - E	Vendor 13372 - BURESCH, KATHLEEN						
Purchase Order	2024-00000575	G/L Date	01/03/2024			Amount	22 000 00
Description	Transportation	Deliver by Date				Voided	00000
Department	MRDD Board of DD		12/18/2023			Discounted	8 8
Vendor	13372 - BURESCH, KATHLEEN	Completed Date				Fynensed	1 000 40
Type	Formal Contract	Expiration Date				Remaining	70 999 60
Status	Open					Encumbered	20,999,60
		Vendor 13372 - BURESCH, KATHLEEN Totals	ATHLEEN Totals	Purchase Orders	1	Amount	\$22,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,000.40
						Remaining	\$20,999.60
						Encumbered	\$20,999.60



G/L Date Range 01/01/24 - 01/31/24 Summary Listing Sort by Vendor - Purchase Order Number

Description Travel Expenses, Other Description Travel Expenses, Other Department MRDD Board of DD Completed Description Contract Type Contract Purchase Order 2024-00006574 Description Emergency Client Food/Personal Needs Perinted Da Printed Da Department MRDD Board of DD Completer by Perinted Da Department 12982 - CAPITAL ONE, N.A. G/L Date Contract Type Contract Status Open Vendor 4973 - CARDINAL L.S.D. Status ODE Passithrough Perinted Description ODE Passithrough Department MRDD Board of DD Completed Vendor A973 - CARDINAL L.S.D. Status Open Vendor 4973 - CARDINAL L.S.D. Status ODE Passithrough Perinted Description ODE Passithrough Perinted Description ODE Passithrough Completed Vendor Contract Type Contract Status Open Vendor 4973 - CARDINAL L.S.D. Vendor 4973 - CARDINAL L.S.D. Status Open Vendor 4973 - CARDINAL L.S.D. Vendor 4973 - CARDINAL L.S.D. Status Open Vendor 4973 - CARDINAL L.S.D. Vendor 4973 - CARDINAL L.S.D. Vendor 4973 - CARDINAL L.S.D. Status Open Vendor 4973 - CARDINAL L.S.D. Vendor 4973 - CARDINAL L.S.D. Status Open	G/L Date 01/03/2024	Amount	400.00
ment MRDD Board of DD 10241 - CAPALDI, AVERY Contract Contract Open T 2982 - CAPITAL ONE, N.A. Se Order 2024-00000674 Emergency Client Food/Personal Needs MRDD Board of DD 12892 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. Se Order 2024-00000576 ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open Veryance Contract Open	Deliver by Date	Voided	00.
10241 - CAPALDI, AVERY Contract Open Se Order 2024-00000674 with Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. Se Order 2024-00000576 with MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open WRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	Printed Date 12/18/2023	Discounted	00.
Contract Open 12982 - CAPITAL ONE, N.A. se Order 2024-00000674 MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 otion MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open A973 - CARDINAL L.S.D. Contract Open Contract Open Ve	Completed Date	Expensed	00.
Open 12982 - CAPITAL ONE, N.A. se Order 2024-00000674 which MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 tion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open Ve	Expiration Date	Remaining	400.00
12982 - CAPITAL ONE, N.A. se Order 2024-00000674 fron MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 fron ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open Ve		Encumbered	400.00
12982 - CAPITAL ONE, N.A. se Order 2024-00000674 tion Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 tion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open Ven	Vendor 10241 - CAPALDI, AVERY Totals Purchase Orders 1	Amount	\$400,00
12982 - CAPITAL ONE, N.A. se Order 2024-00000574 tion MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 drion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open Ven		Voided	\$0.00
se Order 2024-00000574 frion Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 frion MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open Contract Open Contract Open		Discounted	\$0.00
se Order 2024-0000674 frion Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 frion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Expensed	\$0.00
se Order 2024-00000674 tion Emergency Client Food/Personal Needs ment MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 tion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Remaining	\$400,00
12982 - CAPITAL ONE, N.A. se Order 2024-00000674 tion Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 tion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Encumbered	\$400,00
se Order 2024-00000674 tion Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 fition ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open			0000
tion Emergency Client Food/Personal Needs MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open 4973 - CARDINAL L.S.D. se Order 2024-00000576 tion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	G/L Date 01/03/2024	AMOUNT	2,000,00
ment MRDD Board of DD 12982 - CAPITAL ONE, N.A. Contract Open se Order 2024-0000576 dion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	te	Voided	00.
12982 - CAPITAL ONE, N.A. Contract Open se Order 2024-0000576 trion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	Printed Date 12/18/2023	Discounted	00.
Contract Open 4973 - CARDINAL L.S.D. se Order 2024-0000576 trion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	Completed Date	Expensed	00'
Ven 4973 - CARDINAL L.S.D. se Order 2024-0000576 trion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	Expiration Date	Remaining	2,000.00
Ven 2024-0000576 2024-0000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Encumbered	2,000.00
- CARDINAL L.S.D. 2024-00000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	Vendor 12982 - CAPITAL ONE, N.A. Totals Purchase Orders 1	Amount	\$2,000.00
- CARDINAL L.S.D. 2024-00000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Voided	\$0.00
- CARDINAL L.S.D. 2024-00000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Discounted	\$0.00
- CARDINAL L.S.D. 2024-00000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Expensed	\$0.00
- CARDINAL L.S.D. 2024-00000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Remaining	\$2,000.00
- CARDINAL L.S.D. 2024-0000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open		Encumbered	\$2,000.00
2024-00000576 ODE Passthrough MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open			
otion ODE Passthrough ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	G/L Date 01/03/2024	Amount	20,000.00
ment MRDD Board of DD 4973 - CARDINAL L.S.D. Contract Open	Deliver by Date	Voided	00.
4973 - CARDINAL L.S.D. Contract Open	Printed Date 12/18/2023	Discounted	00.
Contract	Completed Date	Expensed	00.
Open	Expiration Date	Remaining	50,000.00
Vendor 4973 -		Encumbered	50,000,00
	Vendor 4973 - CARDINAL L.S.D. Totals Purchase Orders 1	Amount	\$50,000.00
		Discounted	\$0.00
		Expensed	\$0.00
		Remaining	\$50,000.00



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor 11444 CABICON DAVID			00,000,004
2024-00000397	G// Date 01/03/2024		
Travel Expenses, Other	Date	Voidad	2,000.00
MRDD Board of DD	Printed Date 12/18/2023	Discounted	8. 8
11444 - CARLSON, DAVID	afe	Proposed	9. 8
Contract	Evolution Date	nashed	00.
Open	בילהו ממני	Findimhered	2,000.00
			2,000,00
	Vendor 11444 - CARLSON, DAVID 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 13410 - CARTER, APRIL JENNETTE			
2024-00000398	G/L Date 01/03/2024	Amount	
Travel Expenses, Other	Date	Allibum	1,500.00
MDDD Roard of DD	שַ	Voided	0.
12410 CAPTER APRIL 17411	Printed Date 12/18/2023	Discounted	0.
13410 - CARLER, APRIL JENNEI IE	Completed Date	Expensed	00:
Contract	Expiration Date	Remaining	1,500.00
Open		Encumbered	1,500,00
	Vendor 13410 - CARTER, APRIL JENNETTE Totals Purchase Orders 1	Amount	\$1.500.00
		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$0.00
		Remaining	\$1,500.00
		Encumbered	\$1,500.00
Vendor 12580 - CAVASINI, BRIAN			
2024-00000577	G/L Date 01/03/2024	Amount	00 000 01
Transportation	Date	Moided	10,000,00
MRDD Board of DD	Printed Date 12/18/2023	Discounted	9. 8
12580 - CAVASINI, BRIAN	oto	Discoulled	00.
Formal Contract	Complete Date	Expensed	830,80
	Expiration Date	Remaining	9,169.20
Open		Encumbered	9,169.20
	Vendor 12580 - CAVASINI, BRIAN Totals Purchase Orders 1	Amount	\$10,000.00
		Voided	\$0.00
		Discounted	\$0.00



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing \$9,169.20

Remaining

					Similar L	02:00164
					FIICUILIDELEG	43,103,20
Vendor 33211	Vendor 33211 - CDW GOVERNMENT INC					
Purchase Order	2024-00000399	G/L Date	01/03/2024		Amount	2,500.00
Description	Information Technology Equipment	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	33211 - CDW GOVERNMENT INC	Completed Date			Expensed	585.92
Type	Contract	Expiration Date			Remaining	1,914.08
Status	Open				Encumbered	1,914.08
Purchase Order	2024-00000400	G/L Date	01/03/2024		Amount	2,500.00
Description	Software Subscriptions	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	33211 - CDW GOVERNMENT INC	Completed Date			Expensed	00.
Type	Contract	Expiration Date			Remaining	2,500.00
Status	Open				Encumbered	2,500.00
		Vendor 33211 - CDW GOVERNMENT INC Totals Purchase Orders	NMENT INC Totals Purchase	Orders 2	Amount	\$5,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$585.92
					Remaining	\$4,414.08
					Encumbered	\$4,414.08
Vendor 4950 -	Vendor 4950 - CHARDON L.S.D.					
Purchase Order	2024-00000578	G/L Date	01/03/2024		Amount	145,000.00
Description	ODE Passthrough	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	4950 - CHARDON L.S.D.	Completed Date			Expensed	00.
Type	Contract	Expiration Date			Remaining	145,000.00
Status	Open				Encumbered	145,000,00
		Vendor 4950 - CHAR	Vendor 4950 - CHARDON L.S.D. Totals Purchase Orders	Orders 1	Amount	\$145,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$145,000.00
					Encumbered	\$145,000.00
Vendor 6461 -	Vendor 6461 - CHESNES, JANICE					
Purchase Order	2024-00000401	G/L Date	01/03/2024		Amount	1,000.00
Description	Travel Expenses, Other	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	0.



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor	6461 - CHESNES, JANICE			
Veridor	0461 - CHESINES, JAINICE	Completed Date	Expensed	00
lype	Contract	Expiration Date	Remaining	1 000 00
Status	Open		Sull limited	1,000.00
			Encumbered	1,000.00
		Vendor 6461 - CHESNES, JANICE Totals Purchase Orders	Amount	41 000 00
			HIDOUIL	\$1,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$1,000,00
			Encumbered	\$1,000.00
Vendor 14342 - (Vendor 14342 - CINCINNATI COPIERS, INC			
Purchase Order	2024-00000402	G/L Date 01/03/2024	American	
Description	Sophos Licenses	Dato	Amount	1,839,50
Denartment	MRDD Board of DD	ע	Voided	0.
Vendor	14342 - CINCINNATI CODIEDE INC	Printed Date 12/18/2023	Discounted	00.
Tuno	14542 - CINCLINIVALI COPIERS, INC.	Completed Date	Expensed	00.
Chapter	Contract	Expiration Date	Remaining	1,839,50
Sidius	oben		Encumbered	1,839,50
		Vandor 14347 - CINCINNATI COBIEDS INCTIONS		
			Amount	\$1,839.50
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$1,839,50
			Encumbered	\$1,839,50
Vendor 39662 - C	Vendor 39662 - CINTAS CORPORATION #259			
Purchase Order	2024-00000403	G/L Date 01/03/2024	Amount	00 001 0
Description	Work Uniform Rental	Date	Meidel	2,500.00
Department	MRDD Board of DD	CONTRACT STATE OF THE PROPERTY	Voided	00.
Vendor	39667 - CINTAS CORPORATION #259		Discounted	00.
Tyne	Contract	Completed Date	Expensed	218,88
Statue	Collian	Expiration Date	Remaining	2,281,12
Status	obei		Encumbered	2,281.12
		Vendor 39662 - CINTAS CORPORATION #259 Totals Purchase Orders 1	Amount	\$2,500.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$218.88
			Remaining	\$2,281,12
			Encumbered	\$2,281.12
Vendor 5276 - CL	Vendor 5276 - CLEAR SKIES AHEAD LLC			
Purchase Order	2024_00000579	Control of the		100000000000000000000000000000000000000



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Describing	Circles Paris	Deliver by Date				Voided	00.
	Supported Living	חבווגבו חל המיב					
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	5276 - CLEAR SKIES AHEAD LLC	Completed Date				Expensed	860,00
Tyne	Formal Contract	Expiration Date				Remaining	6,140.00
Status	Open					Encumbered	6,140.00
	Vendor	r 5276 - CLEAR SKIES AHEAD LLC Totals Purchase Orders	AHEAD LLC Totals	Purchase Orders	1	Amount	\$7,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$860.00
						Remaining	\$6,140.00
						Encumbered	\$6,140.00
Vendor 5988	Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC						
Purchase Order	2024-00000404	G/L Date	01/03/2024			Amount	8,000.00
Description		Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC	Completed Date				Expensed	1,200.00
Tyne	Contract	Expiration Date				Remaining	6,800.00
Status	Open					Encumbered	6,800.00
	Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC Totals Purchase Orders	ERATIONS AND MAINTE	NANCE LLC Totals	Purchase Orders	1	Amount	\$8,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,200.00
						Remaining	\$6,800.00
						Encumbered	\$6,800.00
Vendor 1525	Vendor 15257 - CLEMANS, NELSON & ASSOCIATES INC						
Purchase Order	r 2024-00001899	G/L Date	01/26/2024			Amount	4,000.00
Description		Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	02/01/2024			Discounted	00.
Vendor	15257 - CLEMANS, NELSON & ASSOCIATES INC	Completed Date				Expensed	00.
Tyne	Contract	Expiration Date				Remaining	4,000.00
Status	Open					Encumbered	4,000.00
	Vendor 15257 - CLEN	15257 - CLEMANS, NELSON & ASSOCIATES INC Totals	CIATES INC Totals	Purchase Orders	1	Amount	\$4,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$4,000.00
						Encumbered	\$4,000.00



Vendor 46719 -	46/19 - CLEVELAND DOOR CONTROLS INC 2 Order 2024-00000406		G/L Date	01/03/2024			Amoint	7 500 00
Description	Door Maintenance		Deliver by Date				100000	יייייייייייייייייייייייייייייייייייייי
Denartment	MDDD Board of DD		Deliver by Date				Voided	00.
Department.	FINDU BOARD OF DO		Printed Date	12/18/2023			Discounted	00.
Vendor	46719 - CLEVELAND DOOR CONTROLS INC		Completed Date				Expensed	643.77
Type	Contract		Expiration Date				Domining	2000
Status	Open						Focumbered	6,856,23
								0,000,00
		Vendor 46719 - CLEVE	- CLEVELAND DOOR CONTROLS INC Totals Purchase Orders	ROLS INC Totals	Purchase Orders	1	Amount	\$7,500.00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$643.77
							Remaining	\$6,856.23
							Encumbered	\$6,856.23
/endor 22683 -	Vendor 22683 - CLEVELAND HEARING AND SPEECH							
Purchase Order	2024-00000580		G/L Date	01/03/2024			Amount	2.000.00
Description	Interpreter Services		Deliver by Date				Voided	00.
Department	MKDD Board of DD		Printed Date	12/18/2023			Discounted	00.
Vendor	22683 - CLEVELAND HEARING AND SPEECH		Completed Date				Expensed	00.
adkı	Contract		Expiration Date				Remaining	2,000.00
Status	Open						Encumbered	2,000.00
		Vendor 22683 - CLEVELAND HEARING AND SPEECH Totals Purchase Orders	AND HEARING AN	D SPEECH 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 26639 -	26639 - COLOMBO, CAROL							
Purchase Order	2024-00000407		G/L Date	01/03/2024			Amount	400 00
Description	Travel Expenses, Other		Deliver by Date				Voided	00
Department	MRDD Board of DD		Printed Date	12/18/2023			Discounted	8.0
Vendor	26639 - COLOMBO, CAROL		Completed Date				Expensed	00
Type	Contract		Expiration Date				Remaining	400.00
Status	Open						Encumbered	400.00
		Vendor	Vendor 26639 - COLOMBO , CAROL Totals Purchase Orders	, CAROL Totals	Purchase Orders	1	Amount	\$400,00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$0.00
							Remaining	\$400.00
							Encumbered	\$400,00



00 000 03	חחיחחחיחכ	00.	00.	17,653,15	32,346.85	32,346.85	\$50.000.00	\$0 DD	00.04	\$0.00	\$17,653,15	\$32,346.85	\$32,346.85		9,000.00	00.	00.	00.	9,000.00	9,000.00	\$9,000.00	\$0.00	\$0.00	\$0,00	\$9,000.00	\$9,000.00		2,500.00	00.	00.	1,875.00	625.00	625.00	3,000.00	00.	00.	00.	3,000.00
Amount	AIIIOUIL	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	nanina	Discounted	Expensed	Remaining	Encumbered		Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed	Remaining	Encumbered		Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed	Remaining
							1	in.													1																	
							urchase Orders														urchase Orders																	
1,000,001	01/03/2024		12/18/2023				TES. INC Totals P								01/03/2024		12/18/2023				CES INC Totals P							01/03/2024		12/18/2023				01/03/2024		12/18/2023		
		Deliver by Date	Printed Date 1.	Completed Date	Expiration Date		Vendor 13213 - COLONIAL OIL INDUSTRIES. INC Totals Purchase Orders								G/L Date 0	Deliver by Date		Completed Date	Expiration Date		Vendor 1464 - CONSUMER SUPPORT SERVICES INC Totals Purchase Orders							G/L Date 0	Deliver by Date		ate	Expiration Date		G/L Date 0	Deliver by Date	Printed Date 1	Completed Date	Expiration Date
Vendor 13213 - COLONIAL OIL INDUSTRIES, INC	2024-00000408	Fuel Supplier	MRDD Board of DD	13213 - COLONIAL OIL INDUSTRIES, INC	Contract	Open	Vendor							Vendor 1464 - CONSUMER SUPPORT SERVICES INC	2024-00000581	Supported Living	MRDD Board of DD	1464 - CONSUMER SUPPORT SERVICES INC	Formal Contract	Open	Vendor 14						CPROHIO LLC	2024-00000409	First Aid/CPR Training	MRDD Board of DD	14913 - CPROHIO LLC	Contract	Open	2024-00000582	First Aid/CPR Training	MRDD Board of DD	14913 - CPROHTO 11C	the state of the s
Vendor 13213 -	Purchase Order	Description	Department	Vendor	Type	Status								Vendor 1464 - C	Purchase Order	Description	Department	Vendor	Type	Status							Vendor 14913 - CPROHIO LLC	Purchase Order	Description	Denartment	Vendor	Tvne	Status	Purchase Order	Description	Department	Vendor	Two



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor 14913	Vendor 14913 - CPROHIO LLC			
Status	Open		Encumbered	3,000.00
		Vendor 14913 - CPROHIO LLC Totals Purchase Orders 2	Amount	\$5.500.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,875.00
			Remaining	\$3,625,00
			Encumbered	\$3,625.00
Vendor 52293	Vendor 52293 - CULLIGAN OF NORTHEAST OHIO			
Purchase Order	2024-00000410	G/L Date 01/03/2024	Amount	200.00
Description	Water System Service	te	Voided	00
Department	MRDD Board of DD	Printed Date 12/18/2023	Discounted	00.
Vendor	52293 - CULLIGAN OF NORTHEAST OHIO	Completed Date	Expensed	82.00
Status	Contract	Expiration Date	Remaining	418.00
Status	uado		Encumbered	418.00
		Vendor 52293 - CULLIGAN OF NORTHEAST OHIO Totals Purchase Orders 1	Amount	\$500,00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$82,00
			Remaining	\$418.00
			Encumbered	\$418.00
Vendor 1740 -	Vendor 1740 - CURRAN, LYNNE			
Purchase Order	2024-00000583	G/L Date 01/03/2024	Amount	15,000,00
Description	Transportation	te	Voided	00.
Department	MRDD Board or DD	Printed Date 12/18/2023	Discounted	00
Vendor	1/40 - CURRAN, LYNNE	Completed Date	Expensed	00.
Chapter	Pormal Contract	Expiration Date	Remaining	15,000.00
Status	oben		Encumbered	15,000.00
		Vendor 1740 - CURRAN, LYNNE 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 7754 - Purchase Order	Vendor 7754 - D'ETTORRE, BRITTANY Purchase Order 2024-00000414	G/I Date 01/03/2024		
Description	Travel Expenses, Other	Date	MINOUIL	950.00
Department	MRDD Board of DD	Printed Date 12/18/2023	Voided	00:
			Discounted	00.



Vendor 7754 - D'ETT Vendor 7754	7754 - D'ETTORRE, BRITTANY 7754 - D'ETTORRE, BRITTANY	Completed Date	Expensed	00.
	Contract	Expiration Date	Remaining	950.00
	Open		Encumbered	950.00
		Vendor 7754 - D'ETTORRE, BRITTANY Totals Purchase Orders 1	Amount	\$950,00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$950.00
			Encumbered	\$950.00
Vendor 46559 - DAVID THOMAS ESQ	ID THOMAS ESQ			
Purchase Order 20;	2024-00000411	G/L Date 01/03/2024	Amount	2,000.00
	Workers' Comp Attorney Fees	Deliver by Date	Voided	00.
-	MRDD Board of DD	Printed Date 12/18/2023	Discounted	00.
	46559 - DAVID THOMAS ESO	ate	Expensed	00.
	Contract	Expiration Date	Remaining	2,000.00
	Open		Encumbered	2,000.00
		Vendor 46559 - DAVID THOMAS ESO 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	/IS, REAN			
Purchase Order 20	2024-00000412	G/L Date 01/03/2024	Amount	2,000.00
	Travel Expenses, Other	Deliver by Date	Voided	00.
	MRDD Board of DD	Printed Date 12/18/2023	Discounted	0.
	12844 - DAVIS, REAN	Completed Date	Expensed	0.
	Contract	Expiration Date	Remaining	2,000.00
	Open		Encumbered	2,000.00
		Vendor 12844 - DAVIS, REAN 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 50102 - DE	Vendor 50102 - DE OLIVEIRA, CONSTANCE			,
Purchase Order 20	2024-00000413	G/L Date 01/03/2024	Amount	1,250,00



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor Soluto Date Dependent Dependent Dependent 1,138.61	
Soloo - De OLIVEIRA , CONSTANCE Totals Purchase Orders 1 Amount \$1.7 Protected Incumbered 1.1 Percentage Incumbered 1.1 Pe	
SO102 - DE OLIVEIRA , CONSTANCE Totals Purchase Orders 1 SO102 - DE OLIVEIRA , CONSTANCE Totals Purchase Orders 1 G/L Date O1/03/2024 Amount 8,0 Sprinted Date 12/18/2023 Discounted Broad Br	
Source DE OLIVETRA , CONSTANCE Totals	
S0102 - DE OLIVEIRA , CONSTANCE Totals Purchase Orders 11,000	
Voided Discounted Expensed Expensed Remaining Supersed Discounted Expensed Remaining Supersed Supersed Remaining Supersed Superse	Ve
Expensed Expensed Expensed Remaining Supersed Supersed Expensed Ex	
Expensed Remaining \$1, Encumbered \$1, Encumbered \$1, Voided Discounted Expensed Remaining \$8, Encumbered \$8, Encumbered \$8, Forounted Expensed Remaining \$8, Encumbered \$8, Encumbered \$8, Encumbered \$8, Encumbered \$8, Encumbered \$8, Encumbered \$7,0 Encumbered Expensed Remaining \$7,0 Encumbered Expensed Remaining \$7,0 Encumbered Expensed Remaining \$7,0 Encumbered Expensed	
Semaining	
## Amount 8,000 Voided	
Amount 8,000 Voided Discounted Expensed Remaining 8,000 Encumbered 8,000 Voided \$0 Discounted \$0 Discounted \$0 Discounted \$0 Remaining \$0,000 Encumbered \$0,	
Voided Voided	
Discounted	
Spensed Remaining Remain	
Remaining 8,6 Encumbered 8,6 Voided Discounted Expensed 88,0 Encumbered \$8,0 Encumbered \$8,0 Finalining \$7,0 Voided Discounted Expensed 7,0 Finalining 7,0 Finalining 7,0 Finalining 7,0 Finalining 8,0 F	
Encumbered 8,0 Voided Discounted Expensed 88,0 Encumbered \$8,0 Encumbered \$8,0 Encumbered \$8,0 Voided Discounted Expensed 7,0 Encumbered 7,0 Forumbered 7,0 Forumbered 7,0 Forumbered 8,0 Forumbered 5,0 Forumbered 5,0 Forumbered 5,0 Forumbered 5,0 Forumbered 5,0 Forumbered 5,0	
Voided Voided Discounted Expensed Remaining \$8,0 Encumbered \$8,0 Voided Discounted Expensed Remaining 7,0 Encumbered 5,7,0 Encumbered 5,7,0	
Voided Discounted Expensed Remaining \$8,0 Encumbered \$8,0 Amount Voided Discounted Expensed Remaining 7,0 Encumbered 7,0 Encumbered 7,0 Encumbered 7,0 Encumbered 7,0 Encumbered 7,0 Encumbered 7,0 Finantining \$7,0 Encumbered \$7,0	
Discounted Expensed Remaining \$8,0 Encumbered \$8,0 Encumbered \$8,0 Voided Discounted Expensed Remaining 7,0 Encumbered 7,0 Encumbered 7,0 Voided Discounted Expensed 7,0 Voided Discounted Expensed Framining \$7,0 Framining \$7,0	
Expensed Remaining \$8,0 Encumbered \$8,0 Encumbered \$8,0 Voided Discounted Expensed Remaining 7,0 Encumbered 7,0 Voided Discounted Expensed Expensed \$7,0 Forumbered Expensed Expensed Expensed	
Remaining \$8, Encumbered \$8,6 Amount 7,0 Voided Expensed Remaining 7,0 Encumbered 7,0 Encumbered 7,0 Encumbered 5,0 Formithered 5,0 Formithered 5,0	
Amount 7,0 Voided Discounted Expensed Remaining 7,0 Encumbered 7,0 Encumbered 7,0 Final Mount \$7,0 Voided Discounted Expensed Remaining \$7,0	
Amount Voided Discounted Expensed Remaining 7,0 Encumbered 7,0 Voided Discounted Expensed Remaining \$7,0 For imbrered For	
Voided Discounted Expensed Remaining 7,0 Find mining 7,0 Voided Discounted Expensed Remaining \$7,0 Find mining \$7,0	
Discounted Expensed Remaining 7,6 Encumbered 7,6 Voided Discounted Expensed Remaining \$7,0	
Expensed Remaining 7,6 Encumbered 7,6 Amount \$7,0 Voided Discounted Expensed Remaining \$7,0 For imbred \$7,0	
Remaining 7,6 Encumbered 7,6 Amount \$7,6 Voided Discounted Expensed Remaining \$7,0	
1 Amount \$7,0 Voided Discounted Expensed Remaining \$7,0	
1 Amount \$7,0 Voided Discounted Expensed Remaining \$7,0	
\$7,0	
\$7,0	
\$7,0	
\$7,0	



Vendor 6410 - F	6410 - ECKERT, JAMES	400	01/03/2024			Amount	275.00
Purchase Order	2024-00000417	o/L Date	01/03/2024			Thomas and the same of the sam	0000
Description	Travel Expenses, Other	Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	6410 - FCKERT JAMES	Completed Date				Expensed	00.
Time	Contract	Expiration Date				Remaining	275.00
Status	Open					Encumbered	275.00
		Vendor 6410 - ECKERT, JAMES Totals	RT, JAMES Totals	Purchase Orders	1	Amount	\$275.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$275.00
						Encumbered	\$275.00
Vendor 12314	Vendor 12314 - EDENBURGH, FLOYD						
Purchase Order	2024-00000586	G/L Date	01/03/2024			Amount	30,000.00
Description	Transportation	Deliver by Date				Voided	00.
Department	MRDD Roard of DD	Printed Date	12/18/2023			Discounted	0.
Vendor	12314 - EDENBURGH, FLOYD	Completed Date				Expensed	875.00
Type	Formal Contract	Expiration Date				Remaining	29,125.00
Status	Open					Encumbered	29,125,00
		Vendor 12314 - EDENBURGH. FLOYD Totals Purchase Orders	GH. FLOYD Totals	Purchase Orders	1	Amount	\$30,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$875.00
						Remaining	\$29,125.00
						Encumbered	\$29,125.00
Vendor 5477 -	Wonder 5427 - EMPOWERING PEOPLE WORKSHOP INC						
Purchase Order	2024-00000589	G/L Date	01/03/2024			Amount	112,000.00
Poccription Poccription	Adult Day/Transportation	Deliver by Date				Voided	00.
Description	Mond God of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	5427 - EMDOWERING PEOPI F WORKSHOP INC	Completed Date				Expensed	9,885.65
Trace	Formal Contract	Expiration Date				Remaining	102,114.35
Status	Open					Encumbered	102,114.35
	Vendor	5427 - EMPOWERING PEOPLE WORKSHOP INC Totals. Purchase Orders	KSHOP INC Totals.	Purchase Orders	1	Amount	\$112,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$9,885.65
						Remaining	\$102,114.35
						Encumbered	\$102,114.35



Purchase Order Report
G/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Purchase Order	Purchase Order 2024-00000418	G/L Date	01/03/2024			Amount	60,000,00
Description	VOIP, Internet Filtering, Email Archive, Remote Backup	Deliver by Date				Voided	00
Department	MRDD Board of DD	Printed Date	12/18/2023			Potential	00.
Vendor	12119 - ESC OF THE WESTERN RESERVE	Completed Date				Dayling	00.
Type	Formal Contract	Evniration Data				cxbensed	1,803,93
Status	Open	ביאוומתחון המוכ				Kemaining	58,196.07
						circumpered	28,196.07
	Vendor 121	Vendor 12119 - ESC OF THE WESTERN RESERVE Totals Purchase Orders	N RESERVE Totals	Purchase Orders	1	Amount	\$60,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,803.93
						Remaining	\$58,196.07
						Encumbered	\$58,196.07
Vendor 50945	50945 - FAMILY FIRST COUNCIL						
Purchase Order	2024-00000590	G/L Date	01/03/2024			Amount	67,000.00
Description	Multi-Funding Agreement	Deliver by Date				Voided	00.
Department	MKUU Board of DU	Printed Date	12/21/2023			Discounted	00.
Vendor	50945 - FAMILY FIRST COUNCIL	Completed Date				Expensed	16,581.50
Chatric	rollial Contract	Expiration Date				Remaining	50,418,50
Status	Open					Encumbered	50,418.50
	Vendor	dor 50945 - FAMILY FIRST COUNCIL Totals Purchase Orders	COUNCIL Totals	Purchase Orders	1	Amount	\$67,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$16,581.50
						Remaining	\$50,418.50
						Encumbered	\$50,418.50
Vendor 2459 - 1	2459 - FASO, KARLA						
Purchase Order	2024-00000419	G/L Date	01/03/2024			Amount	4 500 00
Description	Travel Expenses, Other	Deliver by Date				Voided	00.000
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	8. 8
Vendor	2459 - FASO, KARLA	Completed Date				Expensed	430 68
Type	Contract	Expiration Date				Remaining	20000
Status	Open					Encumbered	4,069.32
		Vendor 2459 - FASO, KARLA Totals Purchase Orders	so, KARLA Totals	Purchase Orders	1	Amount	\$4,500,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$430.68
						Remaining	¢4 060 32



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Encumbered \$4,069.32	t 5,000	Voided		Expensed 8.00	P	Amount \$5,000.00	Voided \$0.00	nted	Expensed \$8.00	Remaining \$4,992.00	Encumbered \$4,992.00		Amount 5,000.00	Voided .00	Discounted .00	Expensed 200.00	Remaining 4,800.00	Encumbered 4,800.00	t \$5,0	Voided \$0.00	Discounted \$0.00	Expensed \$200.00	Remaining \$4,800.00	Encumbered \$4,800.00		4,000		Discounted ,00			Encumbered 4,000.00	Amount \$4,000.00 Voided \$0.00	
R	An	0/		XX &	. L	1		id	Ä	Re	P. P.		An	No.	Di	ă	Re	ū	1	λ (Di	ã	Re			Ar	λ (io	Δ	Re		1	
	G/L Date 01/03/2024	te	Printed Date 12/18/2023	Completed Date	Lypination Date	Vendor 39321 - FIELDSTONE FARM TRC Totals Purchase Orders							G/L Date 01/03/2024	Deliver by Date	Printed Date 12/18/2023	Completed Date	Expiration Date		Vendor 8859 - FIND ART LLC Totals Purchase Orders							G/L Date 01/03/2024	Deliver by Date	Printed Date 12/18/2023	ate	Expiration Date		Vendor 54657 - FINE ARTS ASSOCIATION Totals Purchase Orders	
	Vendor 39321 - FIELDSTONE FARM TRC Purchase Order 2024-00000591	Therapeutic Riding	MRDD Board of DD	39321 - FIELDSTONE FARM TRC	Open							FIND ART LLC	2024-00000592	Art Therapy	MRDD Board of DD	8859 - FIND ART LLC	Formal Contract	Open							Vendor 54657 - FINE ARTS ASSOCIATION	2024-00000594	Art Therapy	MRDD Board of DD	54657 - FINE ARTS ASSOCIATION	Formal Contract	Open		
	Vendor 39321 - Purchase Order	Description	Department	Vendor	Status							Vendor 8859 - FIND ART LLC	Purchase Order	Description	Denartment	Vendor	Tyne	Status							Vendor 54657	Purchase Order	Description	Denartment	Vendor	Type	Status		



Purchase Order Report 6/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Vendor 33162 - FLEETCOR TECHNOLOGIES INC Totals Purchase Orders



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing \$0.00 \$1,000.00 \$1,000.00

Expensed Remaining Encumbered

Vendor 4924 - G	Vendor 4924 - GEAUGA COUNTY ADP BOARD					
Purchase Order	2024-00000423	G/L Date	01/03/2024		Amount	4,000,00
Description	Software - New World Financial Licenses	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	4924 - GEAUGA COUNTY ADP BOARD	Completed Date			Expensed	00.
Type	Contract	Expiration Date			Remaining	4,000,00
Status	Open				Encumbered	4,000.00
		Vendor 4924 - GEAUGA COUNTY ADP BOARD Totals Purchase Orders	DP BOARD 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 999999	Vendor 999999 - GEAUGA COUNTY BLANKET ORDER					
Purchase Order	2024-00000373	G/L Date	01/03/2024		Amount	20,000.00
Description	Contracted Services	Deliver by Date			Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date			Expensed	892.90
Type	Blanket	Expiration Date			Remaining	49,107.10
Status	Open				Encumbered	49,107.10
Purchase Order	2024-00000374	G/L Date	01/03/2024		Amount	33,700.00
Decription	Materials & Supplies	Deliver by Date			Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vandor	999999 - GEALIGA COLINTY BI ANKET ORDER	Completed Date			Expensed	1,213.15
Tyne	Blanket	Expiration Date			Remaining	32,486.85
Status	Open				Encumbered	32,486.85
Purchase Order	2024-00000375	G/L Date	01/03/2024		Amount	50,000.00
Description	Fallinment	Deliver by Date			Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	999999 - GFALIGA COLINTY BLANKET ORDER	Completed Date			Expensed	80.64
Tyne	Blanket	Expiration Date			Remaining	49,919.36
Status	Open				Encumbered	49,919.36
Durchase Order	2024-00000376	G/L Date	01/03/2024		Amount	35,872.50
Description	Other Expenses	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.



\$292,097.50 \$0.00 \$0.00 \$4,915.69

Amount Voided Discounted Expensed

6

Vendor 999999 - GEAUGA COUNTY BLANKET ORDER Totals Purchase Orders

Olive Committy

Purchase Order Report

Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	2 321 00
Type	Blanket	Expiration Date		Remaining	32 551 50
Status	Open			Encumbered	33,551.50
Purchase Order	2024-00000377	G/I Date	01/03/2024	A	
Decription	Travel Evnencer Other	200 2/0	1707/00/10	AMOUNT	10,1/5,00
Description	Make Expenses, ourer	Deliver by Date		Voided	00.
Department	MIKUU Board of DU	Printed Date	12/18/2023	Discounted	00.
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	408.00
Type	Blanket	Expiration Date		Remaining	0 767 00
Status	Open			Encumbered	9,767.00
Purchase Order	2024-00000378	G/L Date	01/03/2024	Amount	7 350 00
Description	Advertising	Deliver by Date		Vojek	00.000
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	8.8
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	0.00
Type	Blanket	Expiration Date		Remaining	7.350.00
Status	Open			Encumbered	7,350.00
Purchase Order	2024-00000379	G/L Date	01/03/2024	Amount	50,000.00
Description	Contracted Services	Deliver by Date		Voided	00
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	00
Type	Blanket	Expiration Date		Remaining	50.000.00
Status	Open			Encumbered	50,000.00
Purchase Order	2024-00000555	G/L Date	01/03/2024	Amount	50.000.00
Description	Contracted Services	Deliver by Date		Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	00.
Type	Blanket	Expiration Date		Remaining	50,000.00
Status	Open			Encumbered	50,000.00
Purchase Order	2024-00001748	G/L Date	01/12/2024	Amount	5,000.00
Description	Donation Fund	Deliver by Date		Voided	00
Department	MRDD Board of DD	Printed Date	01/17/2024	Discounted	00
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Expensed	00
Type	Blanket	Expiration Date		Remaining	2 000 000
Status	Onen			5	2,000,00



Vendor 123431 - GEAUGA COUNTY WATER RESOURCES Purchase Order 2024-00000424 Description Septic System Monitoring & Maint Department MRDD Board of DD Vendor 1705 - GEAUGA COUNTY WATER RESOURCES Contract Status Open Vendor 1705 - GEAUGA DOOR SALES & SERVICE Purchase Order 2024-00000425 Description Maintenance Department MRDD Board of DD Vendor 1705 - GEAUGA DOOR SALES & SERVICE Contract Contract Open 1705 - GEAUGA DOOR SALES & SERVICE Contract Status Open 1705 - GEAUGA DOOR SALES & SERVICE Contract Status Open 13546 - GEORGE, COURTNEY Purchase Order Transportation MRDD Board of DD Vendor 13546 - GEORGE, COURTNEY Type Formal Contract Status Open					Encumbered	\$287,181,81
tr ment treet tree	ER RESOURCES					
tr 1705 - GE ase Order treet t		G/L Date	01/03/2024		Amount	30,000.00
r 1705 - GE ase Order thent thent thent thent	3 & Maint	Deliver by Date			Voided	00.
r 1705 - GE ase Order phion thrent or thrent thrent thrent thrent thrent thrent thrent or thrent or thrent	N. Carlotte	Printed Date	12/18/2023		Discounted	00.
r 1705 - GE. sse Order phion tment or 13546 - G. sse Order phion tment or the order o	Y WATER RESOURCES	Completed Date			Expensed	2,062,80
r 1705 - GE. sae Order phion trment ir rest order phion trment ir trent ir trment ir rest order ir r		Expiration Date			Remaining	27,937.20
r 1705 - GE. sse Order ption trent r 13546 - G sse Order ption trent					Encumbered	27,937.20
r 1705 - GE. sse Order ption trnent or 13546 - G. sse Order ption trnent.	Vendor 22431 - G	GEAUGA COUNTY WATER RESOURCES Totals Purchase Orders	ESOURCES Totals	Purchase Orders 1	Amount	\$30,000.00
r 1705 - GE. sse Order ption trnent or 13546 - G. sse Order ption trnent.					Voided	\$0.00
ase Order ption trnent or 13546 - Gase Order ption trnent or trnen					Discounted	\$0.00
ase Order ption trnent or 13546 - Gase Order ption trnent or trnen					Expensed	\$2,062.80
ase Order ption trnent or 13546 - Gase Order ption trnent or trnent trnent trnent trnent or trne					Remaining	\$27,937.20
ase Order phion timent or 13546 - G ase Order phion timent or the following the following of the following or the following o					Encumbered	\$27,937.20
wr thent 13546 - G ase Order ption thent or	SERVICE					
trent r. 13546 - G ase Order trent or trent or		G/L Date	01/03/2024		Amount	5,000,00
trent r. 13546 - Gase Order trent or trent sr		Deliver by Date			Voided	00.
r 13546 - Gase Order phion thent		Printed Date	12/18/2023		Discounted	00.
r 13546 - Gase Order pition trient.	ALES & SERVICE	Completed Date			Expensed	451.00
r 13546 - Glasse Order pition triment.		Expiration Date			Remaining	4,549,00
13546 - Gles Se Order Aton Ment					Encumbered	4,549.00
13546 - Gles Order Ston Ment	Vendor 170	705 - GEAUGA DOOR SALES & SERVICE Totals Purchase Orders	& SERVICE Totals	Purchase Orders 1	Amount	\$5,000,00
13546 - Gl se Order tion ment					Voided	\$0.00
13546 - Gl se Order tion ment					Discounted	\$0.00
13546 - Gl se Order tion ment					Expensed	\$451.00
13546 - Gl se Order klion ment					Remaining	\$4,549.00
13546 - Gl se Order Ation ment					Encumbered	\$4,549.00
otion ment						
otion ment		G/L Date	01/03/2024		Amount	3,000.00
ment		Deliver by Date			Voided	00.
		Printed Date	12/18/2023		Discounted	00.
	TNEY	Completed Date			Expensed	00.
		Expiration Date			Remaining	3,000.00
					Encumbered	3,000.00
		Vendor 13546 - GEORGE, COURTNEY Totals Purchase Orders	COURTNEY Totals	Purchase Orders 1	Amount	\$3,000.00
					Voided	\$0.00
					Discounted	\$0.00



Vendor 13626 - GOLDBERG, LISA Purchase Order 2024-00000596 Description Transportation MRDD Board of DI Vendor 13626 - GOLDBER Type Formal Contract Status Open Vendor 8978 - GOODWILL INDUS Purchase Order 2024-00001734 Description Community Emplo Department MRDD Board of DI Vendor Status Open Type Formal Contract Status Open					Dominicano	
r 13626 - G se Order ment 8978 - GO se Order otion ment					MEIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$3,000.00
se Order se Order se Order se Order se Order otion ment					Encumbered	
se Order otion ment se Order se Order se Order otion ment ment	ERG, LISA					
B978 - G0 se Order brion ment	2024-00000596	G/L Date	01/03/2024		Amount	21.000.00
8978 - GO se Order bition ment	Transportation	Deliver by Date			Voided	00
8978 - GO se Order btion ment	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00:
8978 - GO se Order btion ment	13626 - GOLDBERG, LISA	Completed Date			Expensed	1.679.20
8978 - GO se Order btion ment	Formal Contract	Expiration Date			Remaining	19 320 80
8978 - GO se Order otion ment					Encumbered	19,320.80
8978 - GO se Order brion ment		Vendor 13626 - GOLD	Vendor 13626 - GOLDBERG, LISA Totals Purchase Orders	se Orders 1	Amount	\$21,000,00
8978 - GO se Order btion ment					Voided	\$0.00
8978 - GO se Order btion ment					Discounted	\$0.00
8978 - GO se Order otion ment					Expensed	\$1,679.20
8978 - GO se Order otion ment					Remaining	\$19,320.80
8978 - GO se Order stion ment					Encumbered	\$19,320.80
se Order ption ment	Vendor 8978 - GOODWILL INDUSTRIES OF GREATER CLEVELAND					
ment	2024-00001734	G/L Date	01/12/2024		Amount	10,000,00
ment	Community Employment Services	Deliver hy Date			Meided	10,000,01
	MRDD Board of DD	Drinted Date	200711110		Noided	00.
	COODING THE INDICATES OF CREATER OF MAIN	Fillieu Date	01/12/2024		Discounted	00.
	8978 - GOODWILL INDUSTRIES OF GREATER CLEVELAND	Completed Date			Expensed	00.
	Contract	Expiration Date			Remaining	10,000,00
					Encumbered	10,000.00
	Vendor 8978 - GOODWILL INDUSTRIES OF GREATER CLEVELAND Totals Purchase Orders	STRIES OF GREATER O	LEVELAND Totals Purchas	se Orders 1	Amount	\$10,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$10,000.00
					Encumbered	\$10,000.00
Vendor 7935 - GRICE, SARAH	АКАН					
Purchase Order 2024-00	2024-00000426	G/L Date	01/03/2024		Amount	200.00
	Travel Expenses, Other	Deliver by Date			Voided	00.
nent	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
	7935 - GRICE, SARAH	Completed Date			Expensed	00.
		Expiration Date			Remaining	200,00
Status					Encumbered	200.00
		Vendor 7935 - GRI	Vendor 7935 - GRICE, SARAH Totals Purchase Orders	e Orders 1	Amount	\$500,00
					Voided	\$0.00



					Expensed	\$0.00
					Remaining	\$500.00
Vendor 53577 - H	Jondon 53577 - H & M SNOW PROS TNC					
Purchase Order	2024-00000427	G/L Date	01/03/2024		Amount	25,000.00
Description	Snow Removal	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	53577 - H & M SNOW PROS INC	Completed Date			Expensed	5,240,00
Type	Formal Contract Open	Expiration Date			Remaining Encumbered	19,760.00
		Vendor 53577 - H & M SNOW	53577 - H & M SNOW PROS INC Totals Purchase Orders	1	Amount	\$25,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$5,240.00
					Remaining	\$19,760.00
					Encumbered	\$19,760.00
Vendor 14370 - H	Vendor 14370 - HEREDOS, PATRICIA M					
Purchase Order	2024-00000428	G/L Date	01/03/2024		Amount	2,000,00
Description	Travel Expenses, Other	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	14370 - HEREDOS, PATRICIA M	Completed Date			Expensed	00.
Type	Contract	Expiration Date			Remaining	2,000.00
Status	Open				Encumbered	2,000.00
		Vendor 14370 - HEREDOS, PA	Vendor 14370 - HEREDOS, PATRICIA M 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 15016 - H	Vendor 15016 - HERITAGE POOL SUPPLY GROUP					
Purchase Order	2024-00000429	G/L Date	01/03/2024		Amount	2,000.00
Description	Pool Supplies	Deliver by Date			Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.
Vendor	15016 - HERITAGE POOL SUPPLY GROUP	Completed Date			Expensed	00.
Type	Contract Open	Expiration Date			Remaining Encumbered	5,000.00



ed \$3,0 ered \$5,0 ered \$5,0 ered \$3,0 ered \$3,0 ered \$3,0 ered \$3,0 frig \$3,0 frig \$3,0 ered \$3,0 frig \$3,0 ered \$3,0 frig \$3,0 fr							Veided	1000
1312 - HIRAM PARM LIVING & LEARNING COMMUNITY Chale Completed Date 12/18/2023 Contract Contract Contract Completed Date 12/18/2023 Completed Date							panion	\$0.00
Control							Discounted	\$0.00
Second S							Expensed	\$0.00
Foliation Completed Date Completed							Remaining	\$5.000.00
For State - Inchanta & LowDer Co. L. P. A. Fight - Fi							Encumbered	\$5.000.00
Secondary State	or 6146	- HICKMAN & LOWDER CO L. P. A.						
Page	ase Order	2024-00000597	G/I Date	AC0C/50/10				
Name Depart Completed Date Compl	iption	Attorney Support/Counsel	Opposite Part Control	1707/20/40			Amount	3,000.00
Completed Date L2/19/2023 Discounted Discounted	rtment	MRDD Board of DD	Deliver by Date				Voided	00.
Compact	or or	6146 - HICKMAN & LOWDED CO. P. A.	Printed Date				Discounted	00.
Paper Pape		Contract	Completed Date				Expensed	8
Secondary Seco			Expiration Date				Remaining	3 000 00
Vendor 6146 - HICKMAN & LOWDER CO L. P. A. Totals Purchase Orders 1	2						Encumbered	3,000.00
1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Set Order 20,003/2024 Stockneed Special of		Vendor 6146	6 - HICKMAN & LOWDE	R CO L. P. A. Totals		1	Amount	\$3.000.00
1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Sq.L Date 01/03/2024 Deliver by Date Deliver by Da							Voided	\$0.00
1312 - HTRAM FARM LIVING & LEARNING COMMUNITY G/L Date 01/03/2024 Amount Auth Day Completed Date 12/18/2023 Amount Auth Day Amount							Discounted	\$0.00
1312 - HIRAM FARM LIVING & LEARNING COMMUNITY G/L Date 01/03/2024 Amount 41,0							Expensed	\$0.00
1312 - HIRAM FARM LIVING & LEARNING COMMUNITY G/L Date 01/03/2024 01/03/2024 Amount Adult Day Amount Deliver by Date 12/18/2023 12/18/2023 Amount Voided Dobard of DD Discounted Dobard of DD Disc							Remaining	\$3,000,00
1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Secondary Deliver by Date Deliver by							Encumbered	\$3,000,00
Secondary 2024-00000598 G/L Date 01/03/2024 Amount Amount Amount Amount Deliver by Date Deliver by Date Formal Contract Completed Date 12/18/2023 Discounted Deliver by Date Discounted Discounted Discounted Discounted Deliver by Date Discounted Discounte	or 1312.	- HIRAM FARM LIVING & LEARNING COMMUNITY						no incordat
ment MOND Board of DD Deliver by Date 12/18/2023 Deliver by Date 1312 - HTRAM FARM LIVING & LEARNING COMMUNITY Completed Date Formal Contract Completed Date Formal Contract Completed Date Formal Contract Completed Date Formal Contract Completed Date Completed Date Formal Contract Completed Date Contract Cont	ase Order	2024-00000598	G/L Date	01/03/2024			Amount	41 000 00
1212 - HIRAM FARM LIVING & LEARNING COMMUNITY Completed Date 12/18/2023 Discounted Dis	uondu	Adult Day	Deliver by Date				Voided	41,000.00
1312 - HIRAM FARM LUNIG & LEARNING COMMUNITY Completed Date Expiration Date Formal Contract Completed Date Expiration Date Expiration Date Expiration Date Completed Date 1,778	unent	MKDD Board of DD	Printed Date	12/18/2023				0.
Formal Contract Expensed Expiration Date Expiration Date Permaining Semaining Semaing Semaining	or	1312 - HIRAM FARM LIVING & LEARNING COMMUNITY	Completed Date	ייין יין דין דיורי			Discounted	00.
Open Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Totals Purchase Orders Amount State Process Amount State Process Process Amount State Process Proces		Formal Contract	Evniration Data				Expensed	1,776.00
Frozer F	S	Open	Cypiration Date				Remaining	39,224.00
## Amount ### Amount ### ### ### ### ### ### ### ### ### #							Encumbered	39,224.00
Voided Voided 41521 - HOME DEPOT / GECF Expensed \$1,7 41521 - HOME DEPOT / GECF G/L Date 01/03/2024 Remaining \$39,2 Encumbered \$39,2 Encumbered \$39,2 Iton Custodial Supply Purchases Amount 10,0 Iton Custodial Supply Purchases Amount 10,0 Inio Custodial Supply Purchases Voided Amount 10,0 Perinted Date 12/18/2023 Discounted 1,9 Contract Contract Expiration Date Expiration Date Remaining 8,0 Open Goden Brownbered 8,0		Vendor 1312 - HIRAM FARM	LIVING & LEARNING C	OMMUNITY Totals	Purchase Orders 1		Amount	\$41 000 00
41521 - HOME DEPOT / GECF e Order 2024-00000430 custodial Supply Purchases hent MRDD Board of DD Amount Completed Date Contract C							Voided	\$0.00
### 41521 - HOME DEPOT / GECF ### Condition Custodial Supply Purchases							Discounted	\$0.00
41521 - HOME DEPOT / GECF se Order 2024-00000430 tion Custodial Supply Purchases hent MRDD Board of DD Amount MRDD Board of DD Amount Completed Date Contract Contract Contract Contract Completed Date Contract Completed Date Contract Contract Completed Date Contract Completed Date Contract Contract Contract Contract Completed Date Contract Cont							Expensed	\$1,776,00
### 41521 - HOME DEPOT / GECF Be Order 2024-00000430 tion Custodial Supply Purchases							Remaining	\$39,224.00
41521 - HOME DEPOT / GECF G/L Date 01/03/2024 Amount 10,000 be Order 2024-00000430 Amount 10,000 be Order 2024-00000430 Voided Voided be order Custodial Supply Purchases Printed Date Discounted Discounted completed Date Completed Date Expiration Date Expiration Date Remaining 8,000 Open Open B.000 B.000							Encumbered	\$39,224,00
Solution Custodial Supply Purchases G/L Date 01/03/2024 Amount 10,000	N 41521	- HOME DEPOT / GECF						
tion Custodial Supply Purchases Amount 10,000 MRDD Board of DD Annount 10,000 Voided Voided Discounted Discounted Discounted Discounted Discounted Date Contract Expensed Expiration Date Dent. Contract Contract Complexed Date Dent. Complexed Date Dent. Expiration Date D	ase Order	2024-00000430	G/L Date	01/03/2024			-	
MRDD Board of DD Voited 41521 - HOME DEPOT / GECF Completed Date Contract Completed Date Contract Completed Date Expensed 8,006	ption	Custodial Supply Purchases	Deliver by Date				Weided	10,000,00
41521 - HOME DEPOT / GECF Completed Date Completed Date Expensed 1,991 Contract Expiration Date Expiration Date Body Semaining 8,006 Expensed 8.008	tment	MRDD Board of DD	Printed Date	12/18/2023			Aoinea	00.
Contract Expensed Expiration Date Contract Contr	N.	41521 - HOME DEPOT / GECF	Completed Date	12/10/2023			Discounted	00.
Open Capitation Date Capitation Date Encumbered Secumbered		Contract	Evription Date				Expensed	1,991.26
Encumbered	-	Onen	expiration pate				Remaining	8,008.74
							Encumbered	8,008.74



Vendor 41521 - HOME DEPOT / GECF Purchase Order 2024-00000431 Description Equipment Purchases Department MRDD Board of DD Vendor 41521 - HOME DEPOT Type Contract Status Open	EPOT / GECF		01/03/2024			Amolint	00000
se Order tion ment	100001		17/11/17/11/11/11				N. L. H. H. L.
tion	0000431	G/L Date	01/02/2021			THE PARTY OF THE P	מיחחחים
ment	occupant of the second	Deliver by Date				Voided	00.
ment	ent Purchases	Drinted Date	12/18/2023			Discounted	00.
	Soard of DD	FIIIIEU DAIE	12/10/2023			Postocky	8
	41521 - HOME DEPOT / GECF	Completed Date				LApel ISEU	2000
		Expiration Date				Kemaining	2,000,00
						Encumbered	2,000.00
		Wandor 41521 - HOMF DEPOT / GECF Totals Purchase Orders	OOT / GECF Totals	Purchase Orders	2	Amount	\$15,000.00
		TOTAL TOTAL				Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,991.26
						Remaining	\$13,008.74
						Encumbered	\$13,008.74
9 - H	, ASHLEY	G/L Date	01/03/2024			Amount	00.009
rder	A 1	Deliver by Date				Voided	00.
	Travel Expenses, Other	Drinted Date	12/18/2023			Discounted	00.
nent	MRDD Board of DD	Completed Date	100 100 100			Expensed	186,66
	14966 - HUNTER, ASHLEY	Expiration Date				Remaining	413,34
Type Contract	н					Encumbered	413,34
		Vander 14066 - HINTER ASHI EV Totals Purchase Orders	ED ACHIEV Totals	Purchase Orders	+	Amount	\$600,00
		ACTION TO SELECT	200			Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$186.66
						Remaining	\$413,34
						Encumbered	\$413.34
endor 46698 - HYLANT	Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC					Amount	30 000 00
Purchase Order 2024-00	2024-00000433	G/L Date	01/03/2024			Voided	00.
Description Fleet/Li	Fleet/Liability Insurance	Deliver by Date	12/18/2023			Discounted	00.
nent	MRDD Board of DD	Completed Date	12/10/2020			Expensed	00.
Vendor 46698 -	46698 - HYLANT ADMINISTRATIVE SERV LLC	Evaluation Date				Remaining	30,000.00
Type Formal Status Open	Formal Contract Open	באחומותו המוכו				Encumbered	30,000.00
	A roboty	46698 - HYLANT ADMINISTRATIVE SERV LLC Totals Purchase Orders	YE SERV LLC Totals	Purchase Orders	1	Amount	\$30,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$30,000.00



Purchase Order	Purchase Order 2024-00000434 Description Hilliv Sanica	G/L Date	01/03/2024			Amount	65,000.00
Denartment	MDDD Board of DD	Deliver by Date				Voided	00
Vandor	21474 THIMMATTING COMPANY	Printed Date	12/18/2023			Discounted	00
Tyne	Contract	Completed Date				Expensed	4.828,65
Status	Collidati	Expiration Date				Remaining	60,171,35
						Encumbered	60,171.35
		Vendor 31474 - ILLUMINATING COMPANY Totals Purchase Orders	COMPANY Totals	Purchase Orders	-	Amount	\$65.000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$4,828.65
						Remaining	\$60,171,35
						Encumbered	\$60,171.35
Vendor 58142 - Purchase Order	58142 - INTELLINETICS INC 5 Order 2024-00000435	G/L Date	01/03/2024				
Description	Software - Support and Maintenance Agreement	Date	1 707 /00 /00			Amount	10,000.00
Department	MRDD Board of DD		12/18/2023			Volded	0.
Vendor	58142 - INTELLINETICS INC	d d	207 /01 /20			Discounted	0.
Type	Contract	Expiration Data				Expensed	0.
Status	Open	Expilation Date				Remaining	10,000.00
						Encumbered	10,000.00
		Vendor 58142 - INTELLINETICS INC Totals Purchase Orders	TICS INC Totals	Purchase Orders	1	Amount	\$10,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$10,000.00
						Encumbered	\$10,000.00
Vendor 6311 - I	Vendor 6311 - ISOLVED INC (fka INFINISOURCE INC)						
Description	Time and Attendance Calciforn Maintenance		01/03/2024			Amount	6.500.00
Denartment	MDDD Board of DD	te.				Voided	00.
Vandor	6211 ISOLVED TAIC AND TAIC TAICTURES		12/18/2023			Discounted	00.
Tyne	Contract	Completed Date				Expensed	520.00
Status	Open	Expiration Date				Remaining	5,980.00
						Encumbered	5,980.00
	Vendor 6	Vendor 6311 - ISOLVED INC (fka INFINISOURCE INC) Totals Purchase Orders	RCE INC) Totals	Purchase Orders	1	Amount	\$6,500.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$520.00
						Remaining	\$5.980.00



Vendor 14962 - ISPRING SOLUTIONS INC Purchase Order 2024-00000439 Description ISpring Suite NRDD Board of DD Vendor 14962 - ISPRING SOLUTIONS INC Contract Status Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Department Open Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Contract Status Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Formal Contract Type Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open						
se Order tion ment se Order otion ment r 15348 - J. se Order otion ment						
se Order nent ment r 15348 - J. se Order ption ment r r r r r r r r r r r r r r r r r r r	G/L Date	01/03/2024			Amount	1,340.00
se Order otion ment r 15348 - J. se Order otion r ment r 15348 - J. se Order otion	Deliver by Date				Voided	00.
se Order otion ment r 15348 - J. se Order otion ment r r r r r r r r r r r r r r r r r r r	Printed Date	12/18/2023			Discounted	00.
se Order otion ment r 15348 - J. se Order otion ment r r r r r r r r r r r r r r r r r r r	Completed Date				Expensed	00.
se Order viton ment r 15348 - J. se Order ption ment r r r r r r r r r r r r r r r r r r r	Expiration Date				Remaining	1,340.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Status Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor Formal Contract Type Open					Encumbered	1,340.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Type Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open	Vendor 14962 - ISPRING SOLUTIONS INC Totals Purchase Orders	TIONS INC Totals	Purchase Orders	1	Amount	\$1,340.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Contract Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open					Voided	\$0.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Contract Contract Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open					Discounted	\$0.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Status Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open					Expensed	\$0.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Status Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open					Remaining	\$1,340.00
Vendor 5092 - ITW FOOD EQUIPMENT GROUP LLC Purchase Order 2024-00000440 Description Commercial Appliance Repairs/Maintenance Department MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Status Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor 15348 - JAMES EMMETT & COMPANY Type Formal Contract Status Open					Encumbered	\$1,340.00
Purchase Order 2024-00000400 Description Commercial Appliance Repairs/Maintenance MRDD Board of DD Vendor S092 - ITW FOOD EQUIPMENT GROUP LLC Type Contract Status Open Vendor 15348 - JAMES EMMETT & COMPANY Purchase Order 2024-00000600 Description Community Employment Services Department MRDD Board of DD Vendor Formal Contract Status Open						
r-8	G/L Date	01/03/2024			Amount	3,500.00
348 - J.					Voided	00.
348 - J.		12/18/2023			Discounted	00.
15348 - J. se Order fron ment					Expensed	00.
r 15348 - Jø se Order ption ment					Remaining	3,500.00
r 15348 - Jø se Order otion ment					Encumbered	3,500.00
8-19	Wandar 5002 - TTW FOOD FOLITBMENT GROUP II C Totals Plirchase Orders	SPOILD LLC Totals	Purchase Orders	1	Amount	\$3,500.00
8-10	3606				Voided	\$0.00
8-1					Discounted	\$0.00
8-10					Expensed	\$0.00
8 - 1					Remaining	\$3,500.00
8-19					Encumbered	\$3,500.00
135551	G/L Date	01/03/2024			Amount	10,000,00
ment	Deliver by Date				Voided	00.
	Printed Date	12/21/2023			Discounted	00.
	Completed Date				Expensed	00.
	Expiration Date				Remaining	10,000.00
					Encumbered	10,000.00
	Vendor 15348 - JAMES EMMETT & COMPANY Totals Purchase Orders	COMPANY Totals			Amount	\$10,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00



				Remaining	\$10,000.00
				Encumbered	\$10,000.00
Vendor 35703	Vendor 35703 - JEWISH FAMILY SERVICE				
Purchase Order	2024-00000601	G/L Date	01/03/2024	Amount	1 000 00
Description	Supported Living	Deliver by Date		Voided	7,000,00
Department	MRDD Board of DD	Printed Date	12/18/2023	Potential	00.
Vendor	35703 - JEWISH FAMILY SERVICE	Completed Date	10 202	Expensed	8. 8
Tyne	Formal Contract	Expiration Date		rypel isen	00.
Status	Open	Cypilatoli Date		Kemaining	1,000.00
9	open of the second of the seco			Encumbered	1,000.00
Purchase Order	2024-00000602	G/L Date	01/03/2024	Amount	37,144,00
Description	Social Work Services	Deliver by Date		Voided	00
Department	MRDD Board of DD	Printed Date	12/26/2023	Discounted	00
Vendor	35703 - JEWISH FAMILY SERVICE	Completed Date		Expensed	5,474.00
Type	Formal Contract	Expiration Date		Remaining	31,670,00
Status	Open			Encumbered	31,670.00
		Vendor 35703 - JEWISH FAMIL	35703 - JEWISH FAMILY SERVICE Totals Purchase Orders 2	Amount	\$38,144.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$5,474.00
				Remaining	\$32,670.00
				Encumbered	\$32,670.00
Vendor 53101	Vendor 53101 - JOHNSON CONTROLS INC				
Purchase Order	2024-00000442	G/L Date	01/03/2024	Amount	16,000.00
Description	Security Support and Maintenance	Deliver by Date		Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Vendor	53101 - JOHNSON CONTROLS INC	Completed Date		Expensed	00.
lype	Contract	Expiration Date		Remaining	16,000.00
status	Open			Encumbered	16,000.00
		Vendor 53101 - JOHNSON CON	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 48239	Vendor 48239 - JOHNSTON , REBECCA				
ruidiase order	2024-00000443	G/L Date	01/03/2024	Amount	750.00
Description	Iravel Expenses, Other	Deliver by Date		Voided	00.
Department	MKDD Board of DD	Printed Date	12/18/2023	Discounted	00.



Vendor 48239	48239 - JOHNSTON , REBECCA 48239 - JOHNSTON , REBECCA	Completed Date	Expensed	pes	55.61
Type	Contract	Expiration Date	Remaining	ining	694.39
Status	Open		Encun	Encumbered	694.39
		Vendor 48239 - JOHNSTON , REBECCA Totals Purchase Orders	1 Amount	ınt	\$750,00
			Voided	P	\$0.00
			Discor	Discounted	\$0.00
			Expensed	pasu	\$55.61
			Remaining	ining	\$694.39
			Encun	Encumbered	\$694.39
Vendor 54022	Vendor 54022 - JOYS PLACE INC				
Purchase Order	2024-00000969	G/L Date 01/03/2024	Amount	int	169,000.00
Description	Supported Living	Deliver by Date	Voided	P	00.
Department	MRDD Board of DD	Printed Date 12/26/2023	Discol	Discounted	00.
Vendor	54022 - JOYS PLACE INC	Completed Date	Expensed	pasu	16,523.00
Type	Formal Contract	Expiration Date	Remaining	ining	152,477.00
Status	Open		Encur	Encumbered	152,477.00
		Vendor 54022 - JOYS PLACE INC Totals Purchase Orders	1 Amount	ınt	\$169,000.00
			Voided	P	\$0.00
			Discor	Discounted	\$0.00
			Expensed	past	\$16,523.00
			Remaining	ining	\$152,477.00
			Encun	Encumbered	\$152,477.00
Vendor 15206 -	Vendor 15206 - JUNCTION AUTO SALES INC				
Purchase Order	2024-00000445	G/L Date 01/03/2024	Amount	int	5,000.00
Description	Service and Maintenance to Vehicle Fleet	te	Voided	p.	00.
Department	MRDD Board of DD	Printed Date 12/18/2023	Discol	Discounted	00.
Vendor	15206 - JUNCTION AUTO SALES INC	Completed Date	Expensed	pasu	00.
Type	Contract	Expiration Date	Remaining	ining	5,000.00
Status	Open		Encur	Encumbered	2,000.00
		Vendor 15206 - JUNCTION AUTO SALES INC Totals Purchase Orders 1	1 Amount	ınt	\$5,000.00
			Voided	p	\$0.00
			Discor	Discounted	\$0.00
			Expensed	pasu	\$0.00
			Remaining	ining	\$5,000.00
			Encur	Encumbered	\$5,000.00
Vendor 15104	Vendor 15104 - KANGAS, MARY JANE	ACOUTAGE BY AND ALTER HOLD	, and	+	00 000 3
Purchase Order	2024-00000603		Alloque	THE STATE OF THE S	o'coor'e



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

\$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00

Encumbered



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Vendor 5011 -	SO11 - KENSTON I.S.D.						
ACIDON SOTT	CONTRACTOR CONTRACTOR	440 00	PCOC/CO/ FO			Amount	204 000 00
Purchase Order	2024-00000604	o/r Dale	01/03/2024			THOUSE.	מתיחחחינה
Description	ODE Passthrough	Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	5011 - KFNSTON L.S.D.	Completed Date				Expensed	00.
Tyne	Contract	Expiration Date				Remaining	204,000.00
Status	Open					Encumbered	204,000.00
		Vendor 5011 - KENSTON L.S.D. Totals		Purchase Orders	П	Amount	\$204,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$204,000.00
						Encumbered	\$204,000.00
Vendor 2484 -	Vendor 2484 - KINSMAN CARE INC						
Purchase Order	2024-00000605	G/L Date	01/03/2024			Amount	2,000.00
Description	Supported Living	Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	2484 - KINSMAN CARE INC	Completed Date				Expensed	00.
Tyne	Formal Contract	Expiration Date				Remaining	2,000.00
Status	Open					Encumbered	2,000.00
		Vendor 2484 - KINSMAN CARE INC Totals Purchase Orders	N CARE INC Totals	Purchase Orders	H	Amount	\$2,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$2,000.00
						Encumbered	\$2,000.00
Vendor 14010 - KOEHL. BILL	- KOEHL, BILL						
Purchase Order	2024-00000606	G/L Date	01/03/2024			Amount	7,000,00
Description	Transportation	Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00'
Vendor	14010 - KOFHL, BILL	Completed Date				Expensed	580.60
TVD	Formal Contract	Expiration Date				Remaining	6,419,40
Status	Open					Encumbered	6,419.40
		Vendor 14010 - K	Vendor 14010 - KOEHL, BILL Totals	Purchase Orders	1	Amount	\$7,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$580,60
						Remaining	\$6,419.40
						Encumbered	\$6,419.40



Purchase Order	Purchase Order Traval Evanors Other	G/L Date	01/03/2024	Amount	2 000 00
Cachipuni	Ifavel expenses, Omer	Deliver by Date		Voided	2,000,00
Department	MKDU Board of DD	Printed Date	12/18/2023	Donot C	9. 5
Vendor	14837 - KOLBERG, KELLY	Completed Date		Discounted	0.
Type	Contract	Evaluation Data		Expensed	204.95
Status	Open	Expiration Date		Remaining	1,795.05
				Encumbered	1,795.05
		Vendor 14837 - KOLBI	Vendor 14837 - KOLBERG, KELLY Totals Purchase Orders 1	Amount	\$2,000.00
				Voided	40.00
				Discounted	\$0.00
				Expensed	\$0.00 \$204 05
				Remaining	\$1 70E 0E
				Encumbered	\$1,795.05
endor 56076	Vendor 56076 - L B NAUGLES INC				Color det
Purchase Order	2024-00000456	G/L Date	01/03/2024	Amount	00000
Describani	Generator Kepair	Deliver by Date		Voided	2,000,00
Department	MRDD Board of DD	Printed Date	12/18/2023	Noned	00.
Vendor	56076 - L B NAUGLES INC	Completed Date		Discounted	0.
Type	Contract	Expiration Date		Expensed	00.
Status	Open	באוומנוסוו הפופ		Remaining	2,000.00
				Encumbered	2,000.00
Purchase Order	2024-00000457	G/L Date	01/03/2024	Amount	2 520 00
Donatmont	Many delicitator intelligince Agreement	Deliver by Date		Voided	000
Vendor	SEASE - I B NATICIES TAIC	Printed Date	12/18/2023	Discounted	8 8
Tyne	Contract	Completed Date		Expensed	90.
Status	Collidat	Expiration Date		Remaining	2 520.00
				Encumbered	2,520.00
		Vendor 56076 - L B NAL	Vendor 56076 - L B NAUGLES INC Totals Purchase Orders 2	Amount	\$4 520 00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$4 520 00
				Encumbered	\$4 520 00
Vendor 15106 - LAKETRAN	LAKETRAN				41,320,00
Purchase Order	2024-00000607	G/L Date	01/03/2024		
Description	Transportation	Deliver hy Date		Amount	203,000.00
Department	MRDD Board of DD	Printed Date	5000/10/61	Voided	00.
Vendor	15106 - LAKETRAN	Completed Date	14/21/2023	Discounted	00.
Type	Formal Contract	Expiration Date		Expensed	00.
		באלוו מוחוו המוב		Remaining	203 000 00



1000						Fnormhered	203.000.00
Status	Open						
		Vendor 15106 - LAKETRAN Totals Purchase Orders	AKETRAN Totals	Purchase Orders	1	Amount	\$203,000,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$203,000.00
						Encumbered	\$203,000.00
0000	ACCOUNT TEVAS LIMITED DAD TNEDSHIP						
Vendor 4828 -	2024_00000458	G/L Date	01/03/2024			Amount	7,650.00
Purchase Order	SCHOOLOUTON PARTICIPATION OF THE PARTICIPATION OF T	Deliver by Date				Voided	00.
Description	MDD Board of DD	Printed Date	12/26/2023			Discounted	00.
Department	MKUU BOGILU OI UU	Completed Date				Expensed	00.
Vendor	4826 - LAMAR I EARS LIMITED PARTIMENSING	Expiration Date				Remaining	7,650,00
Status	Open					Encumbered	7,650.00
		AS28 - LAMAD TEXAS LIMITED PARTNERSHIP Totals Purchase Orders	TNFRSHIP Totals	Purchase Orders	1	Amount	\$7,650.00
	Neligi Para					Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$7,650.00
						Encumbered	\$7,650.00
ATASC Vobach	20474 - I ABEW DAVID I						
Veridor 20474	2024-0000465	G/L Date	01/03/2024			Amount	100.00
Purchase order	Transl Eventer Other	Deliver by Date				Voided	00.
Description	MPDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Deparment	OTHER MARKET PERSON	Completed Date				Expensed	00.
Vendor	284/4 - LAKEW , DAVID L	Expiration Date				Remaining	100.00
Type	Contract					Encumbered	100.00
		Wander 28474 - I AREW DAVID I Totals Purchase Orders	DAVID L'OTAIS	Purchase Orders	1	Amount	\$100.00
		The state of the s				Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$100,00
						Encumbered	\$100.00
Vendor 12343 - LEE, TODD	- LEE, TODD		100000000000000000000000000000000000000			torious	1,200.00
Purchase Order	2024-00000467	G/L Date	01/03/2024			Voided	00.
Description	Travel Expenses, Other	Deliver by Date	12/18/2023			Discounted	00.



Vendor 12343	12343 - LEE, TODD					
Vandor	17343 EE TOOD					
ionia,	12343 - LEE, 1000	Completed Date			Funnand	2000
lype	Contract	Expiration Date			rypelised	77.86
Status	Open	and longide			Remaining	1,101,78
					Encumbered	1,101.78
		Vendor 12342				
		STORY IONION	Vendor 12343 - LEE, 1000 Totals Purchase Orders	-	Amount	\$1,200.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$98.22
					Remaining	\$1.101.78
					Encumbered	\$1.101.78
Vendor 13860	Vendor 13860 - LISA DIETSCHE, PT, LLC					2
Purchase Order	2024-00000584	G/I Date	01/03/2024		5	
Description	Therapy Services	Dolings by Date	1100/2024		Amount	6,000,00
Department	MRDD Board of DD	Deliver by Date			Voided	00.
Vendor	13860 - ITSA DIFTSCHE PT 11.C	Printed Date	12/21/2023		Discounted	00.
Tvne	Formal Contract	Completed Date			Expensed	00.
Status	Open Colinact	Expiration Date			Remaining	6,000.00
					Encumbered	6,000.00
		Vendor 13860 - LTSA DIFTSCHE DT 11.C Totale	Durchago Ordana			
			ruiniase olueis	-	Amount	\$6,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$6,000.00
					Encumbered	\$6,000,00
Vendor 14548 -	Vendor 14548 - MAM-DD NURSE CONSULTANT, LLC					
Purchase Order	2024-00000608	G/L Date	01/03/2024			
Description	Delegated Nursing Training	Deliver by Date	1707 [00]		Amount	10,000.00
Department	MRDD Board of DD	Drinted Date			Voided	00.
Vendor	14548 - MAM-DD NURSE CONSULTANT 11.C	Completed Date	12/26/2023		Discounted	00.
Type	Formal Contract	Completed Date			Expensed	929,94
Status	Open	expiration Date			Remaining	9,070.06
					Encumbered	9,070,06
	Vendor 14	1548 - MAM-DD NURSE CONSU	Vendor 14548 - MAM-DD NURSE CONSULTANT, LLC Totals Purchase Orders 1		Amount	\$10.000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$929.94
					Remaining	\$9,070.06
					Encumbered	\$9,070.06
Vendor 16831 -	Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC					
Purchase Order	2024-00000609	G/L Date	01/03/2024		Amount	250 000 00
					***************************************	Total control



	MRDD Board of DD	Printed Date	12/26/2023			Volded Discounted Expensed	.00.
	16831 - MAPLE LEAF COMMUNITY RESIDENCES INC. Formal Contract	Expiration Date				Remaining	196,619.00
	Open	A A STATE OF THE PROPERTY OF T	ENCES INC Totals	Durchase Orders	-	Amount	\$250.000.00
	Vendor 19831 - MAPL	E LEAT COPINGIAL I NEST				Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$53,381.00
						Remaining	\$196,619.00
						Encumbered	\$196,619.00
820	Vendor 12820 - MARCHIORE, DEBORAH		ACOCI COL FO			Amount	1 000 00
Purchase Order	2024-00000610	O/L Date	1702/c0/T0			Voided	00.
Description	Iransportation	Printed Date	12/18/2023			Discounted	00.
Department	12820 - MADCHIODE DEBORAH	Completed Date				Expensed	00.
	Formal Contract	Expiration Date				Remaining	1,000.00
	Open					Encumbered	1,000.00
	3A	Vendor 12820 - MARCHIORE, DEBORAH Totals Purchase Orders	, DEBORAH 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
49	Vendor 6149 - MARS ELECTRIC					Amount	4 000 00
Purchase Order	2024-00000469	G/L Date	01/03/2024			Voided	00
	Materials and Supplies	Deliver by Date	12/18/2023			Discounted	00.
Department	MRDD Board of DD	Completed Date	200 101 101			Expensed	313.70
	5149 - MAKS ELECTRIC	Expiration Date				Remaining	3,686.30
	Open					Encumbered	3,686,30
		Vendor 6149 - MARS ELECTRIC Totals Purchase Orders	S ELECTRIC Totals	Purchase Orders	1	Amount	\$4,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$313.70
						Remaining	\$3,686,30
						Encumbered	\$3,686.30



Purchase Order	Purchase Order 2024-00000471		G/L Date	01/03/2024			Amount	00 000 3
Description	Legal Consultation		Johnson har Date	100 100 100			MINOUIL	2,000,00
Donartmont	MDD Book of DO		Deliver by Date	A. C.			Voided	0.
ainieir	MKDD Board of DD		Printed Date	12/18/2023			Discounted	00
vendor	53003 - MCDONALD HOPKINS LLC		Completed Date				Expensed	312.00
Type	Contract		Fxniration Date				Daniel de	00.210
Status	Onen						Kemaining	4,688.00
	1540						Encumbered	4,688.00
		Vendor 53003 - 1	MCDONALD HO	53003 - MCDONALD HOPKINS LLC Totals Purchase Orders	Purchase Orders	1	Amount	\$5.000.00
							Voided	\$0.00
							Discounted	\$0.00
							Forest	00.00
							pasuadxa	\$312,00
							Kemaining	\$4,688.00
							Encumbered	\$4,688.00
dor 52660	Vendor 52660 - McGREGOR, ANNA							
Purchase Order	2024-00000472	9	G/L Date	01/03/2024			Amount	1 700 00
Description	Travel Expenses, Other		Deliver by Date				Voided	00:00 1/4
Department	MRDD Board of DD	<u>a</u>	Printed Date	12/18/2023			Discounted	9. 6
Vendor	52660 - McGREGOR, ANNA		Completed Date				Discourse	00.
Type	Contract	ם כ	whiteful Date				Expensed	0.
Statue	Open	_	expiration pate				Remaining	1,700.00
3	obei						Encumbered	1,700.00
		Vendor 5	2660 - McGREG	Vendor 52660 - McGREGOR, ANNA Totals Purchase Orders	Purchase Orders	-	Amount	\$1,700.00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$0.00
							Remaining	\$1,700.00
							Encumbered	\$1,700.00
or 13036	Vendor 13036 - MCKINNEY, LINDA							
Purchase Order	2024-00000416	G	G/L Date	01/03/2024			Amount	1 100 00
Description	Travel Expenses, Other	۵	Deliver by Date				Voided	7,100,00
Department	MRDD Board of DD	4	Printed Date	12/18/2023			Discount	00.
Vendor	13036 - MCKINNEY, LINDA	C	Completed Date				Discoulled	00.
Туре	Contract	0 00	Expiration Date				Expensed	00.
Status	Onen		שליו מנוסוו במנים				Kemaining	1,100.00
2	Charles and the charles are th						Encumbered	1,100.00
		Vendor 13	1036 - MCKINN	Vendor 13036 - MCKINNEY, LINDA Totals Purchase Orders	Purchase Orders	1	Amount	\$1,100.00
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$0.00
							Remaining	\$1,100.00
							Fncimhered	41 100 00





Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing



Purchase Order 12845 - MX POLLY POLLY Purchase Order 12845 - MX POLL					Remaining	\$5,000.00
1.00					choumbered	\$5,000.00
Secondary	Vendor 12845	- MIX, POLLY				
MRDD Beard of DD	Purchase Order	2024-00000476		1/03/2024	Amount	1,000.00
12665 - MUSP Parimed Date 12/18/2023 Discounted	Description	Travel Expenses, Other			Voided	00.
12845 - MX, POLLY Completed Date Expiration Date Contract Completed Date Contract Con	Department	MRDD Board of DD		2/18/2023	Discounted	00.
Contract	Vendor	12845 - MIX, POLLY			Expensed	00.
Open	Type	Contract	Expiration Date		Remaining	1,000.00
Vendor 12845 - MIX, POLLY Totals Purchase Orders 1 Annount \$1,0	Status	Open			Encumbered	1,000.00
11668 - MORGAN, CHERYL			Vendor 12845 - MIX,		Amount	\$1,000.00
11668 - MORGAN, CHERYL					Voided	\$0.00
Expensed State					Discounted	\$0.00
11668 - MORGAN, CHERYL					Expensed	\$0.00
11668 - MORGAN, CHERYL					Remaining	\$1,000.00
11668 - MORGAN, CHERYL					Encumbered	\$1,000.00
Supported Living	Vendor 11668	- MORGAN, CHERYL				
Noticed Noticed	Purchase Order	2024-00000613		11/03/2024	Amount	2,000.00
ment MRDD Board of DD Titled Board of DD Formal Contract Printed Date Completed Date Expiration Date 12/26/2023 Discounted Expensed 2,0 Formal Contract Open Formal Contract Open Expiration Date Expiration Date 1 1668 - MORGAN, CHERYL Totals Purchase Orders 1 Amount Amount \$2,0 1 3035 - MUSHRUSH, HEATHER Sec Order 2024-0000614 Deliver by Date Deliver by Date 01/03/2024 Amount 9,0 1 3035 - MUSHRUSH, HEATHER Sec Order 1 2035 - MUSHRUSH, HEATHER Sec Order G/L Date Deliver by Date 01/03/2024 Amount 9,0 1 3035 - MUSHRUSH, HEATHER Sec Order 1 2035 - MUSHRUSH, HEATHER Sec Order Expiration Date Deliver by Date Deliver by Date 1 2/18/2023 Expensed Deliver by Date Deliver Date 1 3035 - MUSHRUSH, HEATHER Open Sec Order 2 2024-0000614 Deliver by Date Deliver Date Amount 9,0 1 3035 - MUSHRUSH, HEATHER Open Sec Order 2 2024-0000614 Broader Sec Order 2 2024-0000614 Broader Sec Order 1 3035 - MUSHRUSH, HEATHER Totals Purchase Orders 1 Amount 45),0	Description	Supported Living	Deliver by Date		Voided	00.
11666 - MORGAN, CHERYL	Denartment	MRDD Board of DD		2/26/2023	Discounted	00.
Formal Contract Expiration Date Expiration Date Formal Contract Promise Orders Proceed Process Proce	Vendor	11668 - MORGAN, CHERYL	Completed Date		Expensed	00.
Open Vendor 11668 - MORGAN, CHERYL Totals Purchase Orders 1 Amount \$2,0 ***Condent Contract ***Contract ***Contract ****Contract ****Contract *****Contract *****Contract ********Contract ************************************	Type	Formal Contract	Expiration Date		Remaining	2,000.00
Vendor 11668 - MORGAN, CHERYL Totals Purchase Orders 1 Amount \$2,0	Status	Open			Encumpered	2,000.00
13335 - MUSHRUSH, HEATHER G/L Date 01/03/2024 Proposed Expensed Expensed Proposed Proposed Proposed Proposed Proposed Proposed Printed Date Printed Date Printed Date Printed Date Expensed Expensed Expensed Expensed Printed Date Pr			Vendor 11668 - MORGAN.		Amount	\$2,000.00
13035 - MUSHRUSH, HEATHER Expensed Expiration Date Expiration Date Expiration Date Expiration Date Expensed Expiration Date Expiration Date					Voided	\$0.00
13035 - MUSHRUSH , HEATHER See Order 2024-00000614 Expensed Factor Facto					Discounted	\$0.00
Semaining \$2,0					Expensed	\$0.00
13035 - MUSHRUSH, HEATHER Encumbered \$2,00					Remaining	\$2,000.00
13035 - MUSHRUSH, HEATHER					Encumbered	\$2,000.00
Se Order 2024-00000614 Amount Amount but builded 9,0 Aution Transportation Amount Amount Italian Date I	Vendor 13035	- MUSHRUSH , HEATHER				
Voided Voided Transportation Transportation MRDD Board of DD Expensed Completed Date 12/18/2023 Discounted Expensed Formal Contract Completed Date Formal Contract Open Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders 1 Amount \$9,000 Discounted Discounted	Purchase Order	2024-00000614		11/03/2024	Amount	9,000.00
MRDD Board of DD Completed Date 13035 - MUSHRUSH , HEATHER Formal Contract Open Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders 1 Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders 1 Voided Discounted	Description	Transportation	Deliver by Date		Voided	00.
Completed Date Expiration Date Formal Contract Copen Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders Expensed Bernaining 9,0 Expiration Date Copen Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders Voided Discounted	Department	MRDD Board of DD		12/18/2023	Discounted	00.
Formal Contract Copen Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders Vendor Discounted	Vendor	13035 - MUSHRUSH , HEATHER	Completed Date		Expensed	00.
Open Vendor 13035 - MUSHRUSH , HEATHER Totals Purchase Orders 1 Amount \$9,0 Voided Discounted	Type	Formal Contract	Expiration Date		Remaining	9,000.00
1 Amount \$9,0 Voided Discounted	Status	Open			Encumbered	9,000.00
Voided Discounted			Vendor 13035 - MUSHRUSH , HI		Amount	\$9,000.00
					Voided	\$0.00
					Discounted	\$0.00



\$4,300,000.00	Amount		Purchase Orden	NETWORK Totals	Vendor: 25547 - NORTH EAST OHIO NETWORK Totals Purchase Orders	vendor: 25547 -	
ed 4,287,187.50	Encumbered						
	Remaining				בילוותתוו החור	Open	Status
	Expensed				Expiration Date	Formal Contract	Type
	Discounted			12/20/2023	Completed Date	25547 - NORTH EAST OHIO NETWORK	Vendor
00.	Voided			5000130101	Printed Date	MRDD Board of DD	Department
4,300,000.00	Amount			01/03/2024	G/L Date	2024-00000615 RN Fees and Fiscal Supports/Funds Management	Purchase Order Description
ed \$16,000.00	Encumbered					Vendor 25547 - NORTH EAST OHIO NETWORK	Vendor 25547
	Remaining						
\$0.00	Expensed						
	Discounted						
	Voided						
\$16,000.00	Amount	s 1	Purchase Order	SUPPLY CO Totals	- NICHOLS PAPER AND SUPPLY CO Totals Purchase Orders	Vendor 11470 - NI	
ed 16,000.00	Encumbered						
16,000.00	Remaining				ראלוו פרוסוו הפוב	Open	Status
00.	Expensed				Evniration Date	Contract	Type
00° p	Discounted			12/18/2023	Completed Date	11470 - NICHOLS PAPER AND SUPPLY CO	Vendor
00	Voided				Deliver by Date	MOND Board of DO	Denartment
16,000.00	Amount			01/03/2024	G/L Date	2024-00000480 Custodial Supplies	Purchase Order Description
red \$450.00	Encumbered					Vendor 11470 - NICHOIS BABED AND CIDED V.C.	Vendor 1147
	Remaining						
\$0.00	Expensed						
00.00\$ bs	Discounted						
\$0.00	Voided						
\$450.00	Amount	rs 1	Purchase Orde	MEREDITH Totals	42119 - MYERS HOGUE, MEREDITH Totals Purchase Orders	Vendor 421:	
red 450.00	Encumbered						
9 450.00	Remaining				באוומנוסון המנכ	Open	Status
00.	Expensed				Evniration Date	Contract	Type
00° pa	Discounted			12/16/2023	Completed Date	42119 - MYERS HOGUE, MEREDITH	Vendor
00.	Voided			2000000000	Drinted Date	MRDD Board of DD	Department
450.00	Amount			01/03/2024	G/L Date	r 2024-00000478 Travel Expenses, Other	Purchase Order Description
sted \$9,000.00	Encumbered					M - 6	Vendor 4211
	Remaining						
	Expensed						



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

						Production of the Parket	0004
						Discoulted	412 012 50
						racheusen	\$12,012,30
						Remaining	\$4,287,187.50
						Encumbered	\$4,287,187.50
Vendor 12967	Vendor 12967 - NPOWER SERVICES						
Durchace Order	2024-00000616	G/L Date	01/03/2024			Amount	14,000.00
Purchise Order	Community Integration Assessments	Deliver by Date				Voided	00.
Description	MDD Doord of DD	Printed Date	12/18/2023			Discounted	00'
Vendor	12067 - NPOWER SERVICES	Completed Date				Expensed	00.
Typo	Formal Contract	Expiration Date			*	Remaining	14,000.00
Status	Open					Encumbered	14,000.00
	Vendor	Vendor 12967 - NPOWER SERVICES Totals Purchase Orders	SERVICES Totals	Purchase Orders	1	Amount	\$14,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$14,000.00
						Encumbered	\$14,000.00
Vendor 13971	Vandor 13971 - OHTO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE						
ACTION TOTAL	200000000000000000000000000000000000000	G/L Date	01/03/2024			Amount	28,120.00
Purchase Order	2024 Accordation Membershin	Deliver by Date				Voided	00.
Describnon	MOD Board of DD	Printed Date	12/18/2023			Discounted	00.
Department	13871 DITO ASSOCIATION OF COLINTY BOARDS SERVING PEOPLE	Completed Date				Expensed	28,120.00
Vendor	139/1 - Onlo Association of County Boards Services College	Expiration Date				Remaining	00'
lype	Contract					Encumbered	00.
Status	Obell		1000				00 000 5
Purchase Order	2024-00000484	G/L Date	01/03/2024			Amount	00,000,00
Description	Conference and Training Fees	Deliver by Date				Voided	00.
Department	MDDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Verder	12071 - OHTO ASSOCIATION OF COLINTY ROARDS SERVING PEOPLE	Completed Date				Expensed	32.00
vendor	139/1 - OILO ASSOCIATION OF COUNTY CONTROL STATES	Expiration Date				Remaining	2,965.00
Status	Contract					Encumbered	5,965.00
	Vandor 13971 - OHIO ASSOCIATION OF	COUNTY BOARDS SERVING PEOPLE Totals Purchase Orders	ING PEOPLE Totals	Purchase Orders	2	Amount	\$34,120.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$28,155.00
						Remaining	\$5,965.00
						Encumbered	\$5,965.00
Vendor 384 -	Vendor 384 - OHIO GUIDESTONE	G/I Date	01/03/2024			Amount	68,000.00
Purchase Order	7074-0000001/	ole para					



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Department	Adult Day/Community Employment	Deliver by Date				Voided	0
	MRDD Board of DD	Brintod Dato	47/10/2022			panios	00.
Vendor	384 - OUTO CHIDECTONE	Fillied Date	12/18/2023			Discounted	00.
	304 - Olito GOIDESI ONE	Completed Date				Expensed	5,976.10
adki	Formal Contract	Expiration Date				Remaining	62,023.90
Status	Open					Encumbered	62,023.90
		Vendor 384 - OHIO GUIDESTONE Totals Purchase Orders	IDESTONE Totals	Purchase Orders	-1	Amount	\$68,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$5,976.10
						Remaining	\$62,023.90
						Encumpered	\$62,023.90
andor 2530 -	Vendor 2530 - OHIO SCHOOLS COUNCIL						
Purchase Order	2024-00000487	G/L Date	01/03/2024			Amount	10,000,00
Describation	Group Life Insurance	Deliver by Date				Voided	00.
Department	MKDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	2530 - UHIO SCHOOLS COUNCIL	Completed Date				Expensed	280.00
lype	Contract	Expiration Date				Remaining	9,720.00
Status	uado					Encumbered	9,720.00
		Vendor 2530 - OHIO SCHOOLS COUNCIL Totals Purchase Orders	S COUNCIL Totals	Purchase Orders	1	Amount	\$10,000,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$280.00
						Remaining	\$9,720.00
						Encumpered	\$9,720.00
Vendor 34888 Purchase Order	Vendor 34888 - OSBOURN PLUMBING & HEATING CO. Purchase Order 2024-00000489	G/I Date	01/03/2024				
Description	Plumbing Repair and Maintenance	Deliver by Date	1 707 /00 /10			AITIOUIL	2,000.00
Department	MRDD Board of DD	Printed Date	12/18/2023			Diccounted	00.
Vendor	34888 - OSBOURN PLUMBING & HEATING CO	Completed Date				Pincollied	00.
Type	Contract	Evniration Date				Expensed	1,149.61
Statue	Const	באטומרסון המנב				Kemaining	3,850,39
sins	open open open open open open open open					Encumbered	3,850,39
	Vendor	Vendor 34888 - OSBOURN PLUMBING & HEATING CO Totals Purchase Orders	ATING CO Totals	Purchase Orders	1	Amount	\$5,000,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,149.61
						Remaining	\$3,850.39
						Encumbered	\$3.850.39



Vendor 15346 -	15346 - PALUMBO, DENISE						
Purchase Order	2024-00000619	G/L Date	01/03/2024			Amount	6,916,80
Description	Supported Living	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	15346 - PALUMBO, DENISE	Completed Date				Expensed	547.47
Type	Formal Contract	Expiration Date				Remaining	6,369,33
Status	Open					Encumbered	6,369.33
		Vendor 15346 - PALUMBO, DENISE Totals	30, DENISE Totals	Purchase Orders	1	Amount	\$6,916.80
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$547.47
						Remaining	\$6,369.33
						Encumbered	\$6,369,33
Vendor 13214 -	Vendor 13214 - PAVICK, SANDRA L.						
Purchase Order	2024-00000621	G/L Date	01/03/2024			Amount	2,000.00
Description	Transportation/Supported Living	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	13214 - PAVICK, SANDRA L.	Completed Date				Expensed	00.
Type	Formal Contract	Expiration Date				Remaining	2,000.00
Status	Open					Encumbered	2,000.00
		Vendor 13214 - PAVICK SANDRA L. Totals Purchase Orders	SANDRA L. Totals	Purchase Orders		Amount	\$2,000,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$2,000.00
						Encumbered	\$2,000.00
Vendor 45691	Vendor 45691 - PAYNE ROCHELLE						
Purchase Order	2024-00000490	G/L Date	01/03/2024			Amount	2,700.00
Description	Travel Expenses, Other	Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	45691 - PAYNE ROCHELLE	Completed Date				Expensed	91.79
Type	Contract	Expiration Date				Remaining	2,608.21
Status	Open					Encumbered	2,608.21
		Vendor 45691 - PAYNE ROCHELLE Totals Purchase Orders	ROCHELLE Totals	Purchase Orders	-	Amount	\$2,700.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$91.79
						Remaining	\$2,608.21
						Encumbered	\$2,006.21



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Perinted Date 12/18/2023 Printed Date 12/18/2023		Amount	00 000 0
ment MRDD Board of DD 14947 - PEEL, ANNA Formal Contract Open Se Order 2024-00000624 Stocker 2024-00000624 Since Emergency Client Food Needs ment MRDD Board of DD Siz24 - PNC BANK NATIONAL ASSOCIATION Contract Open 21773 - PORTMAN ELECTRIC INC Se Order 2024-0000493 Sindon MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open AND Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open WRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor 21777		Tipolin.	2,000,00
56264 - PNC BANK NATIONAL ASSOCIATION Se Order 2024-00000624 Dition MRDD Board of DD 56264 - PNC BANK NATIONAL ASSOCIATION Contract Open 21773 - PORTMAN ELECTRIC INC Se Order 2024-00000493 Bion MRDD Board of DD 56264 - PNC BANK NATIONAL ASSOCIATION Contract Open 21773 - PORTMAN ELECTRIC INC Se Order 2024-00000493 Bion MRDD Board of DD 71773 - PORTMAN ELECTRIC INC Contract Open ARDD Board of DD 71773 - PORTMAN ELECTRIC INC Contract Open Are of DD 71773 - PORTMAN ELECTRIC INC Contract Open Vendor 21777		Voided	00.
Formal Contract Open Sected - PINC BANK NATIONAL ASSOCIATION Se Order 2024-00000624 Sized - PINC BANK NATIONAL ASSOCIATION Emergency Client Food Needs MRDD Board of DD Sized - PINC BANK NATIONAL ASSOCIATION Contract Open Vendor 56264 - PINC BAI 21773 - PORTMAIN ELECTRIC INC Se Order 2024-00000493 Idion Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAIN ELECTRIC INC Contract Open Vendor 21773 Vendor 21777		Discounted	00.
Formal Contract. Open Se Order 2024-00000624 Emergency Client Food Needs MRDD Board of DD S6264 - PNC BANK NATIONAL ASSOCIATION Contract Open Vendor 56264 - PNC BAI Vendor 56264 - PNC BAI Vendor 21773 - PORTMAN ELECTRIC INC Se Order 2024-00000493 High MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Contract Contract Contract Open Vendor 21777		Expensed	1.286.40
Se264 - PNC BANK NATIONAL ASSOCIATION se Order 2024-00000624 Mind Emergency Client Food Needs ment MRDD Board of DD Se24 - PNC BANK NATIONAL ASSOCIATION Contract Open 21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 inton Hectrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor 21777		Remaining	7712 60
se Order 2024-00000624 bit of pen and Maintenance as Order 2024-000006324 order 2024-00000624 Contract Open Vendor Sectoration Vendor 56264 - PNC BAIN Vendor 55264 - PNC BAIN Vendor 21773 - PORTMAN ELECTRIC INC Se Order 2024-00000493 find Hectrical and Maintenance MRDb Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor 21777		Encumbered	7,713,60
se Order 2024-0000624 btion Emergency Client Food Needs ment MRDD Board of DD 56264 - PNC BANK NATIONAL ASSOCIATION Contract Open 21773 - PORTMAN ELECTRIC INC se Order 2024-0000993 thion Electrical and Maintenance MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor 21773 Vendor 21777	otals Purchase Orders 1	Amount	\$0,000,00
Se Order 2024- PNC BANK NATIONAL ASSOCIATION Se Order 2024-00000624 Theregency Client Food Needs Therefore of DD School Emergency Client Food Needs Therefore of DD School Emergency Client Food Needs Therefore of DD School Expiration Date School Expiration Date School Completed Date Contract Open Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals 21773 - PORTMAN ELECTRIC INC Se Order Total MRDD Board of DD School Edition and Maintenance MRDD Board of DD School Edition Date Completed Date School Completed Date School Completed Date Completed Date School Completed Date School Completed Date School Completed Date School Completed Date Completed Date School C		Portion	00,000,54
Secondary Pince Bank national Association Secondary Contract Contract Open Vendor 21773 - PORTMAN ELECTRIC INC Sec Order MRDD Board of DD Secondary Open Vendor 21773 - PORTMAN ELECTRIC INC Secondary Open		Voided	\$0.00
Security		Discounted	\$0.00
Se Order 2024-0000624 Deliver by Date Deliver Date Date Date Date Date Date Date Date		Expensed	\$1,286.40
## Society - PINC BANK NATIONAL ASSOCIATION ### See Order 2024-00000624 ### Pinched Date Deliver by Date Pinched Date 12/18/2023 ### Completed Date Completed Date Completed Date Completed Date Completed Date Contract Open ### Sec Order 2024-00000433 ### Sec Order 2024-00000433 ### Sec Order 2024-00000433 ### Bectrical and Maintenance Perinted Date Completed Date 12/18/2023 ### Completed Date 12/18/2023 ### Completed Date 12/18/2023 ### Completed Date Comple		Remaining	\$7,713.60
Se Order 2024-00006524 Deliver by Date Deliver by Deli		Encumbered	\$7,713.60
Secondary			
ment MRDD Board of DD Printed Date 12/18/2023 S6264 - PNC BANK NATIONAL ASSOCIATION Completed Date Completed		Amount	2.000.00
21773 - PORTMAN ELECTRIC INC se Order act Contract Completed Date Contract Completed Date Contract Contract Open Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals Vendor 2024-00000493 21773 - PORTMAN ELECTRIC INC Gontract Contract Con		Voided	00
21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 ment MRDD Board of DD Contract Contract Contract Open Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals Se Order 2024-00000493 Mintenance MRDD Board of DD Contract Contract Contract Open Vendor 21773 - PORTMAN ELECTRIC INC Expiration Date Contract Contract Open Vendor 21773 - PORTMAN ELECTRIC INC Conpleted Date Expiration Date Contract Contract Open Vendor 21773 - PORTMAN ELECTRIC INC Contract Contract Open		Discounted	90
Contract Open Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals 21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 tion Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Completed Date Contract		Expensed	8.00
21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 ment MRDD Board of DD Contract Contract Contract Open Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals		Remaining	2.000.00
21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 filtion Electrical and Maintenance MRDD Board of DD Printed Date Printed Date Contract Completed Date Contract Open Vendor 21773 - PORTMAN ELECTRIC INC Vendor 21773 - PORTMAN ELECTRIC INC Vendor 21773 - PORTMAN ELECTRIC INC Vendor 21773 - PORTMAN ELECTRIC INC Totals		Encumbered	2,000.00
21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 tion Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open	otals Purchase Orders 1	Amount	\$2,000.00
21773 - PORTMAN ELECTRIC INC see Order 2024-00000493 white MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open		Voided	\$0.00
21773 - PORTMAN ELECTRIC INC see Order 2024-00000493 tion Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open		Discounted	\$0.00
21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 tifon Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open		Expensed	\$0.00
21773 - PORTMAN ELECTRIC INC see Order 2024-00000493 ution Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open		Remaining	\$2,000.00
21773 - PORTMAN ELECTRIC INC se Order 2024-00000493 white and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor		Encumbered	\$2,000,00
se Order 2024-00000493 tion Electrical and Maintenance ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor			
ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open		Acres of the second	0000
ment MRDD Board of DD 21773 - PORTMAN ELECTRIC INC Contract Open Vendor		TIPOUIL A	00'000'6
21773 - PORTMAN ELECTRIC INC Contract Open		Noined	00.
Contract Open Vendor		Discounted	0.
Open		pasuadxa	00.
Vendor		Remaining	2,000.00
		Encumpered	2,000.00
	otals Purchase Orders 1	Amount	\$5,000,00
		Volded	\$0.00
		Discounted	\$0.00
		Demoining	\$0.00



Vendor 36742 - PRESTON FORD Purchase Order 2024-0000494	- DRESTON FORD						
Purchase Order	THESTON LOND		NCOCI COL FO			Amount	0000
		G/L Date	01/03/2024			Amount	00,000,00
Description	Service and Maintenance to Vehicle Heet	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	36742 - PRESTON FORD	Completed Date				Expensed	00.
Type	Contract	Expiration Date				Remaining	5,000.00
Status	Open					Encumbered	2,000.00
		Vendor 36742 - PRESTON FORD Totals Purchase Orders	STON FORD 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 9463	Vendor 9463 - OUADIENT FINANCE USA, INC						
Purchase Order	2024-00000496	G/L Date	01/03/2024			Amount	5,000.00
Description		Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	9463 - OUADIENT FINANCE USA, INC	Completed Date				Expensed	300.00
Tyne	Contract	Expiration Date				Remaining	4,700.00
Status	Open					Encumbered	4,700.00
		Vendor 9463 - QUADIENT FINANCE USA, INC Totals Purchase Orders	E USA, INC Totals	Purchase Orders	1	Amount	\$5,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$300,00
						Remaining	\$4,700.00
						Encumbered	\$4,700.00
Vendor 14012	Mondor 14914 - OLIADIENT FASTING USA. TINC.						
Purchase Order	2024-00000498	G/L Date	01/03/2024			Amount	1,200.00
Description		Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	14914 - OUADIENT LEASING USA, INC.	Completed Date				Expensed	00.
Type	Contract	Expiration Date				Remaining	1,200,00
Status	Open					Encumbered	1,200.00
		Vendor 14914 - QUADIENT LEASING USA, INC. Totals Purchase Orders	3 USA, INC. Totals	Purchase Orders	1	Amount	\$1,200.00
						nanio	90.04
						Discounted	\$0.00
						Expensed	\$0.00



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor 23409 - R & D HEXTING & SHEET METAL G/L Libre 01/03/2024 Amount 10,000.00 Description Habiterance of Control Abstraction of Maintenance of Control Abstraction of Maintenance of Control Abstraction of Maintenance of Control Abstraction of Control					Encumbered	\$1,200.00
Facility Deliver by Date 01/03/2024 Amount Deliver by Date Printed Date 12/18/2023 Printed Date Printed Date Deliver by Date Printed Date Deliver by Dat	endor 29409	9 - R & D HEATING & SHEET METAL				
TMETAL Completed Date 12/18/2023 Deliver by Date Completed Date Completed Date Completed Date Completed Date Completed Date O1/30/2024 Enclaiming Enclaimi	urchase Order	5.2	G/L Date	01/03/2024	Amount	10 000 00
Printed Date 12/18/2023 Discounted Experience Exp	escription	Maintenance - HVAC Transportation Facility	Deliver by Date		Voided	00
PRINTAL	epartment	MKDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Semaining State	ionia	Contract	Completed Date		Expensed	00.
Fried Date 01/30/2024 Amount Signature	The	Open	Expiration Date		Remaining	10,000.00
Completed Date 01/39/2024 Amount Signature by Date Discounted Date Completed Da					Encumbered	10,000.00
Printed Date Deliver by Date Deliver by Date Printed Date Deliver by Date Printed Date Completed Date Completed Date Completed Date Expensed Expensed Signation Date Expensed Signation Date Expensed Signature Date Deliver by Date Printed Date Printed Date Printed Date Printed Date Deliver by Date Printed Date Deliver by Deliver	urchase Order	2024-00001898	G/L Date	01/30/2024	Amount	5,700.00
Phinted Date Completed Date Completed Date Completed Date Expensed Expensed Expensed Expensed Femaining Si, Encumbered Si, Counted Expensed Femaining Si, Si, Counted Expensed	rescription .	Many Barrier Chark neater	Deliver by Date		Voided	00
Vendor 29409 - R.& D HEATING & SHEET METAL Totals Purchase Orders 2 Amount \$15,7 Formalining \$15,7 For	Jepartment	MKDU Board of DD	Printed Date	01/30/2024	Discounted	00.
Vendor 29409 - R & D HEATING & SHEET METAL Totals Purchase Orders 2 Amount \$15,7 Voided Discounted Expensed Printed Date Completed Date Completed Date Completed Date Completed Date Expensed Ex	VIDE	Purchase Order	Completed Date		Expensed	00.
Vendor 29409 - R & D HEATING & SHEET METAL Totals Purchase Orders 2 Amount \$15,7 Voided Expensed Printed Date 12/18/2023 Encumbered 515,7 Encumbered 515,7 Encumbered 515,7 Encumbered 515,7 Expiration Date Discounted Expiration Date Expiration Date Discounted Expiration Date Discounted Expiration Date Expiration Date Discounted Expiration Date Discounted Expiration Date Discounted Expensed 53,5 Encumbered 53,5 Encumbered 53,5 Encumbered 53,5 Encumbered Expensed Finited Date 12/18/2023 Discounted Discounted Date Printed Date 12/18/2023 Discounted Discounted Date Printed Date 12/18/2023 Discounted Discounted Date Date 12/18/2023 Discounted Date Date 12/18/2023 Discounted Date Date Date 12/18/2023 Discounted Date Date Date Date Date Date Date Date	Status	Open	Expiration Date		Remaining	5,700.00
Vendor 29409 - R & D HEATING & SHEET METAL Totals Purchase Orders 2 Amount \$15,7 Vendor 29409 - R & D HEATING & SHEET METAL Totals Voided Expensed \$15,7 G/L Date 01/03/2024 Amount 3,5 Deliver by Date 12/18/2023 Amount 3,5 Completed Date Expiration Date Expensed Expensed Expiration Date Expensed Browning 3,5 Vendor 49492 - RICE , DONALD L Totals Purchase Orders 1 Amount \$3,5 G/L Date 01/03/2024 Location Descripted Expensed Expensed Expensed G/L Date 01/03/2024 Location Descripted Expensed Expensed G/L Date 01/03/2024 Voided Brounted Expensed Printed Date 12/18/2023 Discounted Location Discounted Sizon					Dalagilloeled	2,700.00
Size of the control			Vendor 29409 - R & D HEATING & SH		Amount	\$15,700.00
Septenced Expensed					Voided	\$0.00
G/L Date 01/03/2024 Amount 3,5 G/L Date Date Deliver by Date Printed Date Completed Date Expensed Expensed Expensed Expensed Expiration Date Expiration Date Expensed Expensed Expiration Date Expensed Expiration Date Spiration Date Deliver by Date Date Date Date Date Date Date Discounted Discounted Discounted Date Date Discounted Di					Discounted	\$0.00
Semaining State					Expensed	\$0.00
G/L Date 01/03/2024 Amount 3,5 Deliver by Date Printed Date Completed Date Completed Date Expensed Expensed Expensed Expensed Expensed Printed Date Completed Date Completed Date Expensed Expensed Printed Date 12/18/2023 Discounted Expensed Printed Date 12/18/2023 Discounted Expensed Expense					Remaining	\$15,700.00
G/L Date Deliver by Date Printed Date Completed Date Expiration Date Expiration Date Vendor 49492 - RICE, DONALD L Totals Purchase Orders 1 G/L Date O1/03/2024 Completed Date Deliver by Date O1/03/2024 Amount S3,5 Encumbered Expensed Expe					Encumbered	\$15,700.00
G/L Date 01/03/2024 Amount 3,9 Deliver by Date Printed Date 12/18/2023 Discounted Completed Date Completed Date Expiration Date Spiration Date Spiration Date Discounted Expensed Printed Date 12/18/2023 Discounted Discounted Printed Date 12/18/2023 Discounted Printed Date 12/18/2023	endor 49492	- RICE, DONALD L				
Deliver by Date Printed Date Printed Date Completed Date Expiration Date Expiration Date Vendor 49492 - RICE, DONALD L Totals Purchase Orders 1 Voided Discounted Expiration Date Saje Amount \$3,5 Completed Date Saje Amount \$3,5 Encumbered \$3,5 Encumbered \$3,5 Encumbered \$3,5 Encumbered \$3,5 Encumbered \$3,5 Encumbered Pate Printed Date 12/18/2023	urchase Order	2024-00000501	G/L Date	01/03/2024	Amount	3 500 00
Printed Date Completed Date Expiration Date Expiration Date Vendor 49492 - RICE, DONALD L Totals Purchase Orders 1 Voided Discounted Expensed Expensed Signature of 1/03/2024 G/L Date O1/03/2024 Amount 1,8 Amount 1,8 Discounted Expensed Expe	escription	Travel Expenses, Other	Deliver by Date		Voided	00:000
Completed Date Expiration Date Expiration Date Expensed Remaining 3,5 Encumbered 3,5 Fincumbered 3,5 Voided Discounted Expensed 8,3,5 Encumbered 8,3,5 Encumbered 8,3,5 Encumbered 8,3,5 Encumbered 1,013/2024 Printed Date 1,2/18/2023 Discounted Deliver by Date Printed Date 1,2/18/2023	epartment	MRDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Expiration Date Expiration Date Vendor 49492 - RICE, DONALD L Totals Purchase Orders 1 Amount \$3,5 Voided Discounted Expensed	Jobus	49492 - RICE, DONALD L	Completed Date		Expensed	0.00
Vendor 49492 - RICE , DONALD L Totals Purchase Orders 1 Amount \$3,5 Voided Size Oiscounted Expensed Expense	ad a	Contract	Expiration Date		Remaining	3.500.00
Vendor 49492 - RICE , DONALD L Totals Purchase Orders 1 Amount 43,5 Voided Discounted Printed Date 83,5 82,5 G/L Date Printed Date Printed Date Printed Date 12/18/2023 Amount 1,8	atus	Open			Encumbered	3,500,00
Voided Discounted Printed Date 12/18/2023 Voided Piscounted \$3,5			Vendor 49492 - RICE ,		Amount	\$3 500 00
G/L Date 01/03/2024 Amount 1,8 Voided Printed Date 12/18/2023 Discounted Expensed \$3,5					Voided	\$0.00
Expensed Expensed Remaining \$3,5					Discounted	\$0,00
G/L Date 01/03/2024 Encumbered Seliver by Date Printed Date 12/18/2023 Discounted					Expensed	\$0.00
G/L Date 01/03/2024 Encumbered \$ G/L Date 01/03/2024 Amount Deliver by Date 12/18/2023 Discounted					Remaining	\$3,500.00
G/L Date 01/03/2024 Amount Deliver by Date Voided Printed Date 12/18/2023 Discounted					Encumbered	\$3,500.00
2024-00000503 G/L Date 01/03/2024 EI Software (Battelle) MRDD Board of DD Printed Date 12/18/2023 Amount Voided Printed Date 12/18/2023	ndor 14209.	- RIVERSIDE ASSESSMENTS LLC				
EI Software (Battelle) MRDD Board of DD Printed Date 12/18/2023 Discounted	irchase Order	2024-00000503	G/L Date	01/03/2024	Amount	1 00000
MRDD Board of DD Printed Date 12/18/2023 Discounted	escription	EI Software (Battelle)	Deliver by Date		Voided	1,000,00
	epartment	MRDD Board of DD	Printed Date	12/18/2023	Discounted	8.0



Vendor 14209 - PTVFRSTDF ASSESSMENTS LLC	ASSESSMENTS LLC				
	14209 - RIVERSIDE ASSESSMENTS LLC	Completed Date		Expensed	00.
		Expiration Date		Remaining Encumbered	1,800.00
		Vendor 14209 - RIVERSIDE ASSESSMENTS LLC Totals Purchase Orders	ers 1	Amount Voided Discounted Expensed Remaining Encumbered	\$1,800.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00
Vendor 14801 - ROSE, TIMOTHY G Purchase Order 2024-00000641 Description Transportation Department MRDD Board of DD Vendor 14801 - ROSE, TIM Type Formal Contract Status Open	OSE, TIMOTHY G 2024-00000641 Transportation MRDD Board of DD 14801 - ROSE, TIMOTHY G Formal Contract Open	G/L Date 01/03/2024 Deliver by Date Printed Date 12/18/2023 Completed Date Expiration Date		Amount Voided Discounted Expensed Remaining Encumbered	15,000.00 .00 .00 .00 15,000.00
		Vendor 14801 - ROSE, TIMOTHY G Totals Purchase Orders	ers 1	Amount. Voided Discounted Expensed Remaining Encumbered	\$15,000.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00
Vendor 55569 - RUGGLES REBECCA Purchase Order 2024-00000504 Description Travel Expenses, Other Department MRDD Board of DD Vendor 55569 - RUGGLES REBI Type Contract Status Open	UGGLES REBECCA 2024-00000504 Travel Expenses, Other MRDD Board of DD 55569 - RUGGLES REBECCA Contract	G/L Date 01/03/2024 Deliver by Date Printed Date 12/18/2023 Completed Date Expiration Date		Amount Voided Discounted Expensed Remaining Encumbered	750.00 .00 .00 .00 .750.00
		Vendor 55569 - RUGGLES REBECCA Totals Purchase Orders	lers 1	Amount Voided Discounted Expensed Remaining Encumbered	\$750.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00
Vendor 57626 - RUGGS PEST MANAGEMENT Purchase Order 2024-00000505	T MANAGEMENT 3505	G/L Date 01/03/2024		Amount	2,500.00



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Completed Date Expiration Date G/L Date Completed Date Expiration Date G/L Date Completed Date Expiration Date From Noticed Discounted Expiration Date Completed Date Expiration Date From Date From Date Completed Date Expiration Date From Date Fr
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G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Description Transportation Description Transportation Description Transportation Description Transportation Description Transportation Description Des	01/03/2024	Amount	1,000.00
ment MRDD Board of DD 13962 - SCHOENWALD, STEPHEN Formal Contract Open Transportation Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Transportation ARDD Board of DD Transportation Transportation Open Transportation Open Transportation ARDD Board of DD Transportation Open Transportation Open Transportation ARDD Board of DD Transportation Open Transportation Open Transportation Open Transportation Open Transportation Open Transportation Open		Voided	00.
r 12900 - SCOTT, PATRICE see Order Transportation MRDD Board of DD Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Tansportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Tansportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Tansportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open Tansportation ARDD Board of DD Tansportation Tansportation Open	5000/81/61	Discounted	00
r 12900 - SCOTT, PATRICE see Order 2024-00000648 ption Transportation wRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open r 40183 - SERVICE STATION EQUIPMENT CO INC ase Order 2024-00000506 in the Fuel Pump Repair and Maintenance thent MRDD Board of DD contract Open Vendor	14/10/2023	מפספות	000
Formal Contract Open r 12900 - SCOTT , PATRICE see Order 2024-00000648 ption Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open r 40183 - SERVICE STATION EQUIPMENT CO INC ase Order 2024-00000506 fuel Pump Repair and Maintenance thrent MRDD Board of DD A0183 - SERVICE STATION EQUIPMENT CO INC Contract S Open		Expensed	00.
Open 12900 - SCOTT , PATRICE See Order 2024-0000648 Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open Vendor Vendor		Remaining	1,000.00
12900 - SCOTT, PATRICE se Order 2024-00000648 Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Encumbered	1,000.00
12900 - SCOTT , PATRICE se Order 2024-00000648 Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	13962 - SCHOENWALD, STEPHEN Totals Purchase Orders 1	Amount	\$1,000.00
12900 - SCOTT , PATRICE se Order 2024-00000648 Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Voided	\$0.00
12900 - SCOTT , PATRICE se Order 2024-00000648 Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Discounted	\$0.00
12900 - SCOTT , PATRICE se Order 2024-00000648 Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Expensed	\$0.00
12900 - SCOTT , PATRICE se Order 2024-00000648 Transportation MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Remaining	\$1,000.00
se Order 2024-00000648 transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Encumbered	\$1,000.00
se Order 2024-00000648 Ation Transportation MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	103/2004	Amount	5.000.00
MRDD Board of DD 12900 - SCOTT , PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order Luel Pump Repair and Maintenance ment MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	1 202 (201 1	Papion	00
ment MRDD Board of DD 12900 - SCOTT, PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Tuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	2002/81/21	Discounted	80.
12900 - SCOTT, PATRICE Formal Contract Open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 button RDD Board of DD ment MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	12/10/2023	Fynancad	125.00
Popen 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Tuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Remaining	4,875,00
open 40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 Tuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Encumbered	4,875.00
40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 tion Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open			
40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open	Vendor 12900 - SCOTT, PATRICE Totals Purchase Orders 1	1 Amount	\$5,000.00
40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 tion Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open		Voided	\$0.00
40183 - SERVICE STATION EQUIPMENT CO INC 2024-00000506 tion Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Discounted	\$0.00
40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 tion Fuel Pump Repair and Maintenance ment MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		pasuadx	\$125.00
40183 - SERVICE STATION EQUIPMENT CO INC 2024-00000506 tion Fuel Pump Repair and Maintenance ment MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Remaining	\$4,875,00
40183 - SERVICE STATION EQUIPMENT CO INC se Order 2024-00000506 tion Fuel Pump Repair and Maintenance ment MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Encumbered	\$4,875.00
se Order 2024-00000506 tion			
tion Fuel Pump Repair and Maintenance MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	01/03/2024	Amount	3,500.00
MRDD Board of DD 40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor		Voided	00.
40183 - SERVICE STATION EQUIPMENT CO INC Contract Open Vendor	12/18/2023	Discounted	00.
Contract Open Vendor		Expensed	00.
Open		Remaining	3,500.00
Vendor 40183 - SERVICE STATION EQUIPMENT C		Encumbered	3,500.00
		1 Amount	\$3,500.00
		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$0.00
		Remaining	\$3,500.00



Purchase Order	Purchase Order 2024-00000508	G/L Date	01/03/2024			Amount	7.500.00
Description	Softner Salt	Deliver by Date					יייייייייייייייייייייייייייייייייייייי
		Deliver by Date				Voided	0.
Department	MKDD Board of DD	Printed Date	12/18/2023			Discounted	0
Vendor	16120 - SERVISOFT OF MIDDLEFIELD INC	Completed Date				Expensed	8 8
Type	Contract	Fyniration Date				Don't de	00.
Status	Open	The state of the s				Kemaining	7,500.00
						Encumbered	7,500.00
		Vendor 16120 - SERVISOFT OF MIDDLEFIELD INC Totals Purchase Orders	FIELD INC Totals	Purchase Orders	1	Amount	\$7,500,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$7 500 00
						Encumbered	\$7,500.00
Vendor 14668 - SETLOCK, TAMI	SETLOCK, TAMI						
Purchase Order	2024-00000509	G/L Date	01/03/2024			Amount	1,200.00
Description	Travel Expenses, Other	Deliver by Date				Voided	00
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00
Vendor	14668 - SETLOCK, TAMI	Completed Date				Expensed	8.8
Lype	Contract	Expiration Date				Remaining	1 200 00
Status	Open					Encumbered	1,200.00
		Vendor 14668 - SETLOCK, TAMI Totals Purchase Orders	OCK, TAMI 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 2460 - SEVERINO, TRACY	EVERINO, TRACY						
Purchase Order	2024-00000510	G/L Date	01/03/2024			Amount	250.00
Description	Travel Expenses, Other	Deliver by Date				Voided	00.002
Department	MRDD Board of DD	Printed Date	12/18/2023			Discontinuo	00.
Vendor	2460 - SEVERINO, TRACY	Completed Date				Evnenced	9. 6
Type	Contract	Evniration Date				ryperised	00.
Status	Open	ראוויים וייים ויים וייים				Kemaining	250.00
		Vendor 2460 - SEVERINO, TRACY Totals Purchase Orders	O, TRACY Totals	Purchase Orders	1	Amount	\$250,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00



Vendor 29718							000000
Vendor 29718							
	Vendor 29718 - SHERWIN WILLIAMS #1176						
Purchase Order	2024-00000511	G/L Date	01/03/2024			Amount	1,000.00
Description	Paint and Other Supplies	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	29718 - SHERWIN WILLIAMS #1176	Completed Date				Expensed	493.50
Type	Contract	Expiration Date				Remaining	206.50
Status	Open					Encumbered	206.50
		Vendor 29718 - SHERWIN WILLIAMS #1176 Totals Purchase Orders	AMS #1176 Totals	Purchase Orders	1	Amount	\$1,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$493.50
						Remaining	\$506.50
						Encumbered	\$506.50
Vendor 10875	Vendor 10875 - SHIPMAN, JANICE						
Purchase Order	2024-00000649	G/L Date	01/03/2024			Amount	5,000.00
Description	Supported Living	Deliver by Date				Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	10875 - SHIPMAN, JANICE	Completed Date				Expensed	00.
Tyne	Formal Contract	Expiration Date				Remaining	5,000.00
Status	Open					Encumbered	5,000.00
		Vendor 10875 - SHIPMAN, JANICE Totals Purchase Orders	AN, JANICE 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 14650	Mander 14650 - SHISTIA KAREN S.						
Purchase Order	2024_00000651	G/L Date	01/03/2024			Amount	10,000.00
Decription	Transportation	Deliver by Date				Voided	00'
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	14650 - SHISTI A. KAREN S.	Completed Date				Expensed	643.20
Tyne	Formal Contract	Expiration Date				Remaining	9,356.80
Status	Open					Encumbered	9,356.80
		Vendor 14650 - SHISILA, KAREN S. Totals Purchase Orders	A, KAREN S. Totals	Purchase Orders	+	Amount	\$10,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$643.20



					Remaining	\$9,356.80
					Encumbered	\$9,356.80
Vendor 5783 -	Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION					
Purchase Order	2024-00000513	G/L Date	01/03/2024		Amount	12 000 00
Description	Fire System Service	Deliver by Date			Voided	00.000,21
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	0.00
Vendor	5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	Completed Date	5302 (02 (22		DISCOULLED	00.
Tvne	Contract	Conjustion Date			pasuadxa	357.00
Statue	Ones	expiration Date			Remaining	11,643.00
Schiol	obei				Encumbered	11,643.00
	Vendor 5783 - SILCO FIRE & SEC	URITY/SILCO FIRE P	SECURITY/SILCO FIRE PROTECTION Totals Purchase Orders	1	Amount	\$12,000.00
					Voided	\$0,00
					Discounted	\$0.00
					Expensed	\$357.00
					Remaining	\$11,643.00
					Encumpered	\$11,643.00
Vendor 8284 -	Vendor 8284 - SKRABEC, DANIELLE E					
Purchase Order	2024-00000514	G/L Date	01/03/2024		Amount	2 500 00
Description	Travel Expenses, Other	Deliver by Date			Voided	00,000,00
Department	MRDD Board of DD	Drinted Date	13/18/2023		Nonnen	00.
Vendor	8284 - SKDABEC DANTELLE E	Completed Date	12/18/2023		Discounted	00.
Type	Contract	Completed Date			Expensed	00.
Chatur	Contract	Expiration Date			Remaining	3,500.00
Sidius	Obei				Encumbered	3,500,00
	Vend	or 8284 - SKRABEC, 1	Vendor 8284 - SKRABEC, DANIELLE E Totals Purchase Orders	1	Amount	\$3 500 00
					Voided	00.00¢
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$3.500.00
					Encumbered	\$3,500.00
Vendor 9309 -	Vendor 9309 - SMITH, ANGELIA					
Purchase Order	2024-00000653	G/L Date	01/03/2024		Amount	00000
Description	Transportation	Deliver by Date			Voided	00,000,0
Department	MRDD Board of DD	Printed Date	12/18/2023		Discounted	00.00
Vendor	9309 - SMITH, ANGELIA	Completed Date			Fynanced	8.8
Type	Formal Contract	Expiration Date			Remaining	00.0003
Status	Open				Encumbered	5,000,00
		Vendor 9309 - SMITH	Vendor 9309 - SMITH, ANGELIA Totals Purchase Orders	1	Amount	\$5 000 00
					Voided	\$0.000,00
					Discounted	\$0.00
					מוניסימוניס	20.04



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					1 1 1 1 1 1 1
				Encumbered	\$5,000.00
Vendor 2220	Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC				
Purchase Order	2024-00000656	G/L Date	01/03/2024	Amount	338,000.00
Description	Adult Day/Transportation	Deliver by Date		Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	Completed Date		Expensed	23,464.43
Tyne	Formal Contract	Expiration Date		Remaining	314,535,57
Status	Open			Encumbered	314,535.57
	Vendor 2220 -	OLID ROCK ON WHICH WE	Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC Totals Purchase Orders 1	Amount	\$338,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$23,464.43
				Remaining	\$314,535.57
				Encumbered	\$314,535.57
Vendor 5082	Vendor 50822 - SPUZZILLO , DIANA				
Purchase Order	2024-00000515	G/L Date	01/03/2024	Amount	250.00
Description		Deliver by Date		Voided	00.
Denartment	MRDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Vendor	50822 - SPUZZILLO , DIANA	Completed Date		Expensed	00.
Tyne	Contract	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00
		Vendor 50822 - SPUZZIL	Vendor 50822 - SPUZZILLO , DIANA Totals Purchase Orders 1	Amount	\$250,00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$250.00
				Encumbered	\$250.00
Vendor 1423.	Vendor 14235 - STAGGS, LISA J				00000
Purchase Order	2024-00000657	G/L Date	01/03/2024	AITIOUNI	2,000,00
Description	Transportation	Deliver by Date		Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	0.
Vendor	14235 - STAGGS, LISA J	Completed Date		Expensed	00.
Туре	Formal Contract	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00
		Vendor 14235 - STA	Vendor 14235 - STAGGS, LISA J Totals Purchase Orders 1	Amount	\$2,000.00



Purchase Order Report
6/L Date Range 01/01/24 - 01/31/24
Sort by Vendor - Purchase Order Number
Summary Listing

				Discounted	\$0.00
				pasuadxa	\$0.00
				Remaining	\$2,000.00
				Encumbered	\$2,000.00
Vendor 27248 - ST	Vendor 27248 - STAPLES INC DBA QUILL LLC				
Purchase Order 20	2024-00000516	G/I Date	01/03/2024		
Description	Supplies	Och och och	1707/2021	Amount	2,000.00
	MRDD Board of DD	Deliver by Date		Voided	00.
	27248 - STAPI FS INC DBA OUTIL LLC	Printed Date	12/18/2023	Discounted	00.
	Contract	Completed Date		Expensed	356.22
	Onen	Expiration Date		Remaining	4,643.78
				Encumbered	4,643.78
rder	2024-00000517	G/L Date	01/03/2024	Amount	2 000 00
Description	Equipment Purchases	Deliver by Date		Voided	00.
	MIKUU BOARD OF DU	Printed Date	12/18/2023	Discounted	00.
	2/246 - 31 APLES INC DBA QUILL LLC	Completed Date		Expensed	0.
	Open	Expiration Date		Remaining	5,000.00
				Encumbered	5,000.00
		Vendor 27248 - STAPLES INC DBA QUILL LLC Totals Purchase Orders	QUILL LLC Totals Purchase Orders 2	Amount	\$10,000,00
				Voided	\$0.00
				Discounted	\$0.00
				Pasedx3	\$356.22
				Remaining	\$9,643.78
				Encumbered	\$9,643.78
Vendor 57354 - STA	Vendor 57354 - STATE OF OHIO TREASURER				
Purchase Order 20	2024-00000662	G/L Date	01/03/2024	Amount	162,000.00
	Developmental Center Admissions	Deliver by Date		Voided	00.
	57354 - STATE OF OHIO TREASURED	Printed Date	12/18/2023	Discounted	00.
	Contract	Completed Date		Expensed	7,596.55
	Onen	expiration Date		Remaining	154,403.45
				Encumbered	154,403.45
		Vendor 57354 - STATE OF OHIO TREASURER Totals Purchase Orders	REASURER Totals Purchase Orders 1	Amount	\$162,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$7,596.55
				Remaining	\$154,403.45
				Encumbered	\$154,403.45
Vendor 13109 - STENDALEN, EMILY Purchase Order 2024-0000518	TENDALEN, EMILY 2024-00000518	G/L Date	01/03/2024	Amount	00000
				MINOUIL	2,500.00



G/L Date Range 01/01/24 - 01/31/24 Sort by Vendor - Purchase Order Number Summary Listing

Description	The state of the s	Deliver hy Date				Voided	00.
enartment	Iravel Expenses, Omer	חבוואבו חל סמור					00
	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	13109 - STENDALEN, EMILY	Completed Date				Expensed	206.36
Tyne	Contract	Expiration Date				Remaining	2,293.64
Status	Open					Encumbered	2,293.64
		Vendor 13109 - STENDALEN, EMILY Totals Purchase Orders	LEN, EMILY Totals	Purchase Orders	1	Amount	\$2,500.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$206.36
						Remaining	\$2,293.64
						Encumbered	\$2,293.64
Vendor 3128	31282 - SUNRISE SPRINGS WATER CO						00 003
Purchase Order		G/L Date	01/03/2024			A Policy	00.000
Description	Water System Service	Deliver by Date				nanio	9.00
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	31282 - SUNRISE SPRINGS WATER CO	Completed Date				Expensed	39.95
Type	Contract	Expiration Date				Remaining	460.05
Status	Open					Encumbered	460.05
		Vendor 31282 - SUNRISE SPRINGS WATER CO Totals	S WATER CO Totals	Purchase Orders	1	Amount	\$500,00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$39,95
						Remaining	\$460.05
						Encumbered	\$460.05
endor 8555	Vendor 8555 - SUNSHINE TRAINING CENTER					Amount	445,000,00
Purchase Order	r 2024-00000664	G/L Date	01/03/2024			AIIIOUILE	מסיממירד.
Decription		Deliver by Date				Voided	00.
escripuon	MDDD Board of DD	Printed Date	12/28/2023			Discounted	00.
Department	OFFE CLINICITINE TRAINING CENTER	Completed Date				Expensed	00.
Vendor	5555 - SOIVSTINE I FALINING CENTER	Expiration Date				Remaining	445,000.00
l ype Status	Open					Encumbered	445,000.00
		Vendor 8555 - SUNSHINE TRAINING CENTER Totals Purchase Orders	ING CENTER Totals	Purchase Orders	1	Amount	\$445,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$445,000.00
						Encumbered	\$445,000.00



Otals Purchase Orders 1 Otals Purchase Orders 1	Purchase Order	28804 - SVENDSEN , JEFF Order 2024-0000520	G/L Date	01/03/2024			Amount	250.00
1862 - SYN-TECH SYSTEMS INC	cription	Travel Expenses, Other	Deliver by Date				Voided	00.007
Contract Contract Contract Contract Open Vendor 26804 - SVENDSEN , JEFF Contract Open Vendor 1602 - SYN+TECH SYSTEMS INC G/L Date Open Vendor 1602 - SYN+TECH SYSTEMS INC G/L Date Open Vendor 1602 - SYN-TECH SYSTEMS INC Contract Open Vendor 1602 - SYN-TECH SYSTEMS INC Totals Vendor 1602 - SYN-TECH SYSTEMS INC Contract Open Vendor 1602 - SYN-TECH SYSTEMS INC Totals Vendor 12045 - TARASCO, FRANK	artment	MRDD Board of DD	Printed Date	12/18/2023			Danier Prince	00.
Contract Open Vendor 26804 - SVENDSEN , JEFF Totals Purchase Orders 1 Vendor 26804 - SVENDSEN , JEFF Totals Purchase Orders 1 Scholar Deliver by Date OJ/03/2024 Deliver by Date OJ/03/2024 Deliver by Date Open WHOD Board of DD CompleteD Date Popen Vendor 1602 - SYN-TECH SYSTEMS INC CompleteD Date Open Vendor 1602 - SYN-TECH SYSTEMS INC CompleteD Date Open Vendor 1602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1 Vendor 1602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	lor	26804 - SVENDSEN , JEFF	Completed Date	200 100 100			Discounted	00.
Vendor 26804 - SVENDSEN , JEFF Totals Purchase Orders 1 1.602 - SYN-TECH SYSTEMS INC Se Order Didney Proper Printed Date 12/18/2023 Contract Open Newton 1602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1 Vendor 1602 - SYN-TECH SYSTEMS INC G/L Date 01/03/2024 Contract Open Newton 1602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK G/L Date 01/03/2024 Deliver by Date Expiration Date Orders 1 Vendor 12602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Formal Contract Completed Date 12/18/2023 Completed Date 12/18/2023 Frinted Date 12/18/2023 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1		Contract	Completed Date				expensed	00.
1602 - SYN-TECH SYSTEMS INC se Order 2024-0000552	. 4	Collusti	Expiration Date				Remaining	250.00
Vendor 26804 - SVENDSEN , JEFF Totals Purchase Orders 1 1 602 - SYN-TECH SYSTEMS INC Se Order 2024-400005522 Thinked Date 12/19/2023 Wendor 1602 - SYN-TECH SYSTEMS INC Contract Contract Open Vendor 1602 - SYN-TECH SYSTEMS INC Contract Open Vendor 12465 - TARASCO, FRANK Expiration Date Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	3	Open					Encumbered	250.00
### SOCIAL Date 01/03/2024 ### Office			Vendor 26804 - SVEND	DSEN, JEFF Totals	Purchase Orders	1	Amount	\$250.00
1602 - SYNL-TECH SYSTEMS INC G/L Date 01/03/2024							Voided	\$0,00
es Order 1202 - SYN-TECH SYSTEMS INC G/L Date 01/03/2024 Deliver by Date Phinted Date 12/18/2023 Maintenance for Fuel System ment 1202 - SYN-TECH SYSTEMS INC Tool 2 - SYN-TECH SYSTEMS INC Contract							Discounted	\$0.00
Secondary Contract Systems inc. G/L Date 01/03/2024 Date 01/03/2024							Expensed	\$0.00
1602 - SYN-TECH SYSTEMS INC G/L Date 01/03/2024							Remaining	\$250.00
### Solution							Encumbered	\$250,00
Maintenance for Buel System	lor 1602 -	SYN-TECH SYSTEMS INC		, , , , , , , , ,				
Table 1 1/18/2023 To ont additional part of DD Completed Date Completed Date Completed Date Contract	ription	Maintanana for First Contrar	g/L Date	01/03/2024			Amount	1,200.00
Printed Date 12/18/2023 Complete Date 12/18/2023 Complete Date 12/18/2023 Complete Date 12/18/2023 Complete Date Expiration Date Expiration Date Contract Contract Contract Contract Contract Contract Complete Date 12/18/2023 Complete Date 12/18/2023 Complete Date 12/18/2023 Complete Date Complete Dat	nondu	Maintenance for Fuel System	Deliver by Date				Voided	00.
Completed Date	artment	MKDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Open Vendor 1602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1 12465 - TARASCO, FRANK Se Order 2024-00000666 Deliver by Date Deliver by Date Deliver by Date Deliver by Date Printed Date 12/18/2023 Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	lor	1602 - SYN-1 ECH SYSTEMS INC	Completed Date				Expensed	00.
12465 - TARASCO, FRANK Sendor 1602 - SYN-TECH SYSTEMS INC Totals Purchase Orders 1		Contract	Expiration Date				Remaining	1,200.00
12465 - TARASCO, FRANK se Order 2024-00000666 Mion Transportation ment MRDD Board of DD Completed Date Frinted Date Formal Contract Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1 Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	S	Open					Encumbered	1,200.00
se Order 2024-0000666 Ation Transportation MRDD Board of DD Completed Date Tompleted Date Transportation Transp			Vendor 1602 - SYN-TECH SYS	STEMS INC Totals	Purchase Orders	1	Amount	\$1,200.00
se Order 2024-0000666 G/L Date 01/03/2024 bitton Transportation Transportation MRDD Board of DD Printed Date Completed Date Formal Contract Completed Date Completed Date Date Formal Contract Completed Date Completed Date Date Expiration Date Formal Contract Completed Date Completed Date Date Date Completed Date Expiration Date Completed Date Date Completed Date Date Completed Date Date Date Date Completed Date Date Date Completed Date Date Date Date Date Date Date Date							Voided	\$0.00
se Order 2024-00000666 se Order 2024-00000666 Michol Date Deliver by Date Printed Date 12/18/2023 Completed Date Completed Date Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1							Discounted	\$0.00
se Order 2024-00000666 se Order 2024-00000666 se Order 2024-00000666 byton Transportation Transportation Deliver by Date Printed Date 12/18/2023 TARASCO, FRANK Completed Date Expiration Date Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1							Expensed	\$0.00
se Order 2024-00000666 bits of Deliver by Date beliver by Date hinted Date brinted Date brinted Date completed Date Formal Contract Open Completed Date Formal Contract Contra							Remaining	\$1,200.00
12465 - TARASCO, FRANK se Order 2024-00000666 blion Transportation ment MRDD Board of DD Tormal Contract Completed Date Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1							Encumbered	\$1,200.00
se Order 2024-00000666 Se Order 2024-00000666 Alt Date 01/03/2024 Deliver by Date Printed Date 12/18/2023 Completed Date 12/18/2023 Completed Date Formal Contract Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	or 12465	- TARASCO, FRANK						
MRDD Board of DD Printed Date 12/18/2023 Completed Date 12/18/2023 Completed Date 12/18/2023 Completed Date 12/18/2023 Completed Date Expiration Date Expiration Date Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	ase Order	2024-00000666	G/L Date	01/03/2024			Amount	2.000.00
MRDD Board of DD Completed Date 12465 - TARASCO, FRANK Formal Contract Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	iption	Transportation	Deliver by Date				Voided	00
Completed Date Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	rtment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Formal Contract Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1	or	12465 - TARASCO, FRANK	Completed Date				Expensed	00.
Open Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1		Formal Contract	Expiration Date				Remaining	2,000.00
T.	S	Open					Encumbered	2,000.00
Voided Discounted Expensed Remaining			Vendor 12465 - TARASC	CO, FRANK Totals	Purchase Orders	1	Amount	\$2,000.00
Discounted Expensed Expensed Remaining							Voided	\$0.00
Expensed Remaining							Discounted	\$0.00
Remaining							Expensed	\$0.00
							Remaining	\$2,000.00



50,000.00	00.	00°	4,603.40	1 45,396.60		\$50,000.00	\$0.00	00.00\$ b	\$4,603.40	\$45,396.60	ed \$45,396.60		3,000.00	00.	00° P	00.	3,000.00		\$3,000.00	\$0.00				ed \$3,000.00		2,600.00	00.	00°	00.		2,600.00	\$2,600.00			\$0.00
Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed	Remaining	Encumbered		Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed	Remaining	Encumbered		Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed
						1													1													1			
						Purchase Orders													Purchase Orders													Purchase Orders			
01/03/2024		12/18/2023				COMPANY Totals							01/03/2024		12/18/2023				INDS.COM Totals							01/03/2024		12/18/2023				COMPANY Totals			
G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date		Vendor 35407 - THE EAST OHIO GAS COMPANY Totals Purchase Orders							G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date		13815 - THE HOME DEPOT DBA BLINDS.COM Totals Purchase Orders							G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date		Vendor 12055 - THE OHIO FLOOR COMPANY Totals Purchase Orders			
Verlacio 25407 - III.E. EAST 01120 GAS COTTE Parchase Order 2024-00000524	Utility Service	MRDD Board of DD	35407 - THE EAST OHIO GAS COMPANY	Contract	Open	Vend						Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM	2024-00000525	Blinds/Window Coverings	MRDD Board of DD	13815 - THE HOME DEPOT DBA BLINDS.COM	Contract	Open	Vendor 13815 - T						Vendor 12055 - THE OHIO FLOOR COMPANY	2024-00001019	Gym Floor Refinishing	MRDD Board of DD	12055 - THE OHIO FLOOR COMPANY	Contract	Open	Λ			
Purchase Order	Description	Department	Vendor	Tvne	Status							Vendor 13815	Purchase Order	Description	Denartment	Vendor	Tyne	Status							Vendor 12055	Purchase Order	Description	Denartment	Vendor	Type	Status				



				Encumbered	\$2,600.00
Vendor 11545	Vendor 11545 - THE TECHNOLOGY THAT WORKS LLC				
Purchase Order	2024-00001021	G/L Date	01/03/2024	Amount	00 000 0
Description	Atera Software	Deliver by Date		Meidad	2,028.00
Department	MRDD Board of DD	Drinted Date	5000/81/61	nanion	00.
Vendor	11545 - THE TECHNIOLOGY TUAT WINDING ILL	LINEA DAILE	12/10/2023	Discounted	00.
Type	Contract	Completed Date		Expensed	00.
Chapter	כסוותמרו	Expiration Date		Remaining	2,028.00
Status	obei			Encumbered	2,028.00
	Vendor 11545 -		THE TECHNOLOGY THAT WORKS LLC Totals Purchase Orders 1	Amount	\$2,028,00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$2,028.00
				Encumbered	\$2,028.00
Vendor 5395 -	5395 - THIRION, MEGAN				
Purchase Order	2024-00000529	G/L Date	01/03/2024	Amount	200 00
Description	Travel Expenses, Other	Deliver by Date		Voided	00.000
Department	MRDD Board of DD	Printed Date	12/18/2023	Volued	00.
Vendor	5395 - THIRION, MEGAN	Completed Date	12/ 10/ 2023	Discounted	00.
Tvne	Contract	Completed Date		Expensed	116,58
Status	Open	Expiration Date		Remaining	383.42
Sidius	lado			Encumbered	383.42
		Vendor 5395 - THIRIC	Vendor 5395 - THIRION, MEGAN Totals Purchase Orders 1	Amount	\$500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$116,58
				Remaining	\$383.42
				Encumbered	\$383.42
Vendor 16300	Vendor 16300 - TREASURER STATE OF OHIO				
Purchase Order	2024-00000531	G/L Date	01/03/2024	Amount	2 500 00
Description	Employees' Background Investigations	Deliver by Date		Voided	000000
Department	MRDD Board of DD	Printed Date	12/18/2023	Discounted	8.0
Vendor	16300 - TREASURER STATE OF OHIO	Completed Date		Expensed	79.25
adkı	Contract	Expiration Date		Remaining	2,420.75
Status	Open			Encumbered	2,420.75
Purchase Order	2024-00000668 Provides Background Charles	G/L Date	01/03/2024	Amount	4,000.00
Dopartmont	MODE BOARD OF THE CHECKS	Deliver by Date		Voided	00.
Vendor	MKDD Board of DD	Printed Date	12/18/2023	Discounted	00.
Velidoi	16300 - I REASONER STATE OF OHIO	Completed Date		Expensed	289.25



Tvne	Contract	Expiration Date		Remaining	3,710.75
LO.	Open			Encumbered	3,710.75
		Vendor 16300 - TREASURER STATE OF OHIO Totals Purchase Orders	2	Amount	\$6,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$368.50
				Remaining	\$6,131.50
				Encumbered	\$6,131.50
Vendor 54632 - T	Vendor 54632 - TVERGYAK-OZNOWICH, KELLIE				
Purchase Order	2024-00000532	G/L Date 01/03/2024		Amount	200.00
Description	Travel Expenses, Other	Deliver by Date		Voided	8.
Department	MRDD Board of DD	Printed Date 12/18/2023		Discounted	00.
Vendor	54632 - TVERGYAK-OZNOWICH, KELLIE	Completed Date		Expensed	00.
Type	Contract	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00
		Vendor 54632 - TVERGYAK-OZNOWICH , KELLIE Totals Purchase Orders	1	Amount	\$500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$500.00
				Encumbered	\$200.00
Vendor 5401 - TV	Vendor 5401 - TWO FOUNDATION INC				
Durchage Order	2024-00000670	G/L Date 01/03/2024		Amount	270,000.00
Description	Tob Coaching/Development/Transportation	Deliver by Date		Voided	00.
Department	MBDD Board of DD	Printed Date 12/18/2023		Discounted	00.
Vendor	5401 - TWO FOLINDATTON INC	ate		Expensed	00.
Type	Formal Contract	Expiration Date		Remaining	270,000.00
Status	Open			Encumbered	270,000.00
		Vendor 5401 - TWO FOUNDATION INC Totals Purchase Orders	1	Amount	\$270,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$270,000.00
				Encumbered	\$270,000,00
Vendor 47447 - 1	Vendor 47447 - V & V APPLIANCE PARTS INC	G/I Date 01/03/2024		Amount	1,000,00
Purchase Order	Materials and Cinalise	Date		Voided	00.



Department	Department MRDD Board of DD	Printed Date	12/18/2023			Discounted	0.
Vendor	47447 - V & V APPLIANCE PARTS INC	Completed Date					
Tymo	totaloo	completed pate				Expensed	0.
1 khc	CONTRACT	Expiration Date				Remaining	1,000,00
Status	Open					6	200014
						FIICUIIDELEG	1,000.00
	Vendor	Vendor 47447 - V & V APPLIANCE PARTS INC Totals Purchase Orders	PARTS INC Totals	Purchase Orders	-	Amount	\$1.000.00
						Voided	40.00
						Potential Control	00.04
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$1,000.00
						Encumbered	\$1,000.00
/endor 26111	Vendor 26111 - V A CONKEY COMPANY						
Purchase Order	2024-00000535	G/I Date	01/03/2024				
Description	Annual Fire Tecting and Oppoing Sprinkler Maintenance	Opposition by Opposit	04/05/2021			Amount	7,000.00
Denartment	MDDD Board of DD	Deliver by Date				Voided	00.
Jondon Unicity	Series Dougla Ol Du	Printed Date	12/18/2023			Discounted	00.
Trans	SOLLI - V A CONNET COMPANY	Completed Date				Expensed	00.
adk	Contract	Expiration Date				Remaining	7,000.00
status	Chen					Encumbered	7,000,00
	**	Vendor 26111 - V A CONKEY COMPANY Totals Purchase Orders	COMPANY Totals	Purchase Orders	1	Amount	\$7,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$7,000.00
						Encumbered	\$7,000.00
endor 12851	Vendor 12851 - VAST ENTERPRISES INC.						
Purchase Order	2024-00000536	G/L Date	01/03/2024			Amount	3.000.00
Description	IT Support	Deliver by Date				Voided	00.
Department	MKDD Board of DD	Printed Date	12/18/2023			Discounted	00.
vendor	12851 - VASI ENTERPRISES INC.	Completed Date				Expensed	00.
Appe	Contract	Expiration Date				Remaining	3,000.00
Sidius	Obel					Encumbered	3,000.00
	Vendor	dor 12851 - VAST ENTERPRISES INC. Totals Purchase Orders	ISES INC. Totals	Purchase Orders	1	Amount	\$3.000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$3,000.00
						Fucimbered	\$3 000 00



Vendor 34331 -	34331 - VERIZON WIRELESS						
Purchase Order	2024-00000537	G/L Date	01/03/2024			Amount	30,000.00
Description	Cellular Service	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	34331 - VERIZON WIRELESS	Completed Date				Expensed	2,447.50
Tvpe	Contract	Expiration Date				Remaining	27,552,50
Status	Open					Encumbered	27,552.50
		Vendor 34331 - VERIZON WIRELESS Totals		Purchase Orders	-	Amount	\$30,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$2,447.50
						Remaining	\$27,552,50
						Encumbered	\$27,552,50
Vendor 6528 - V	Vendor 6528 - VICTORY HOME CARE LLC		3				
Purchase Order	2024-00000672	G/L Date	01/03/2024			Amount	89,000.00
Description	Transportation	Deliver by Date				Voided	00.
Department	MRDD Board of DD	Printed Date	12/18/2023			Discounted	00.
Vendor	6528 - VICTORY HOME CARE LLC	Completed Date				Expensed	4,438.80
Type	Formal Contract	Expiration Date				Remaining	84,561.20
Status	Open					Encumpered	84,561.20
		Vendor 6528 - VICTORY HOME CARE LLC Totals Purchase Orders	E CARE LLC Totals	Purchase Orders	1	Amount	\$89,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$4,438.80
						Remaining	\$84,561.20
						Encumbered	\$84,561.20
Vendor 37965 - VORT CORP	VORT CORP						
Purchase Order	2024-00001025	G/L Date	01/03/2024			Amount	300,00
Description	EI Software (Battelle)	Deliver by Date				Voided	0.
Denartment	MRDD Board of DD	Printed Date	12/18/2023			Discounted	0.
Vendor	37965 - VORT CORP	Completed Date				Expensed	00.
Tyne	Contract	Expiration Date				Remaining	300,00
Status	Open					Encumbered	300.00
		Vendor 37965 - 1	Vendor 37965 - VORT CORP Totals	Purchase Orders	1	Amount	\$300.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$300.00
						Encumbered	\$300,00



2729 - W	pplies)D AINGER INC		1707/00/10			AMOUNT	/,500.00
42729 - W	OD AINGER INC	Deliver by Date				Voided	00.
42729 - W	AINGER INC	Printed Date	12/18/2023			Discounted	00.
ype Contract status Open Cendor 42729 - WARHOLIC, NAI Purchase Order 2024-00000541		Completed Date				Expensed	00.
ratus Open Pendor 42729 - WARHOLIC, NAI Purchase Order 2024-00000541		Expiration Date				Remaining	7,500.00
endor 42729 - WARHOLIC, NAI Purchase Order 2024-0000541						Encumbered	7,500.00
endor 42729 - WARHOLIC, NAI Purchase Order 2024-0000541		Vendor 16333 - W W GRAINGER INC Totals Purchase Orders	INGER INC Totals	Purchase Orders	1	Amount	\$7,500.00
endor 42729 - WARHOLIC, NAI						Voided	\$0.00
rendor 42729 - WARHOLIC, NAI Purchase Order 2024-0000541						Discounted	\$0.00
rendor 42729 - WARHOLIC, NAI Purchase Order 2024-0000541						Expensed	\$0.00
rendor 42729 - WARHOLIC, NAI						Remaining	\$7,500.00
lendor 42729 - WARHOLIC, NAI Furchase Order 2024-0000541						Encumbered	\$7,500.00
	NETTE D						
		G/L Date	01/03/2024			Amount	1,000.00
	Other	Deliver by Date				Voided	00.
nent	00	Printed Date	12/18/2023			Discounted	0.
	JC, NANETTE D	Completed Date				Expensed	90.45
		Expiration Date				Remaining	909.55
Status Open						Encumbered	909.55
		Vendor 42729 - WARHOLIC, NANETTE D Totals Purchase Orders	ANETTE D Totals	Purchase Orders	1	Amount	\$1,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$90.45
						Remaining	\$909.55
						Encumbered	\$309.55
Vendor 13819 - WASTE MANAGEMENT OF OHIO INC	MENT OF OHIO INC						
Purchase Order 2024-00000542		G/L Date	01/03/2024			Amount	7.000.00
		Deliver by Date				Voided	00
nent	Q	Printed Date	12/18/2023			Discounted	00.
-	13819 - WASTE MANAGEMENT OF OHIO INC	Completed Date				Expensed	366,32
		Expiration Date				Remaining	6,633.68
Status Open						Encumbered	6,633.68
	Vendor 138	Vendor 13819 - WASTE MANAGEMENT OF OHIO INC Totals Purchase Orders	OHIO INC Totals		1	Amount	\$7,000.00
						Voided	\$0.00
						Discoulified	\$0.00
						Remaining	\$366.32



\$6,633.68	272,000.00	00.	00.	00.	272,000.00	272,000.00	\$272,000.00	\$0.00	\$0.00	\$0.00	\$272,000.00	\$272,000.00		1,050.00	00'	00.	00'	1,050.00	1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00		2,000,00	00.	00.	00.	2,000.00	2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Encumbered	Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed	Remaining	Encumbered		Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed	Remaining	Encumpered		Amount	Voided	Discounted	Expensed	Remaining	Encumbered	Amount	Voided	Discounted	Expensed
							urchase Orders 1													urchase Orders 1													urchase Orders 1			
	01/03/2024		12/18/2023				AUGA L.S.D. Totals P							01/03/2024		12/18/2023				STEMS INC Totals P							01/03/2024		12/18/2023				NT ECC INC Totals P			
	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date		Vendor 4998 - WEST GEAUGA L.S.D. Totals Purchase Orders							G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date		Vendor 12136 - WEST ROOFING SYSTEMS INC Totals Purchase Orders							G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date		Vendor 42967 - WORLD POINT ECC INC Totals Purchase Orders			
	Vendor 4998 - WEST GEAUGA L.S.D. Purchase Order 2024-00000676	ODE Passthrough	MRDD Board of DD	4998 - WEST GEAUGA L.S.D.	Contract	Open							Vendor 12136 - WEST ROOFING SYSTEMS INC	2024-00000543	Roof Maintenance Agreement	MRDD Board of DD	12136 - WEST ROOFING SYSTEMS INC	Formal Contract	Open							Vendor 42967 - WORLD POINT ECC INC	2024-00000544	First Aid/CPR Training	MRDD Board of DD	42967 - WORLD POINT ECC INC	Contract	Open				
	Vendor 4998 - V Purchase Order	Description	Department	Vendor	Type	Status							Vendor 12136 -	Purchase Order	Description	Department	Vendor	Type	Status							Vendor 42967 -	Purchase Order	Description	Denartment	Vendor	Type	Status				



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Purchase Order Report

Remaining \$2,000.00 Encumbered \$2,000.00	215 Amount	Voided \$0.00		
	Grand Totals Purchase Orders 215			
	Grand Totals			

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 2:24 2 (B) Voucher Approval - January, 2024

BE IT RESOLVED to confirm the payment of Voucher Schedule

24 2 - O with expenditures totaling

182,512.32

		100000	That has a superior to the same	EXPENDITURES			
ACCOUNT		CY 2023 APPROP	01/01/24	PERIOD 1/1/2024-1/31/2024	YTD	APPROP BALANCE	PERCENT
503	Hospitalization	843,000.00		63,834,94	63,834,94	779,165.06	8%
601	Contract Services	826,074.56		38,141.30	38,141,30	787,933.26	5%
701	Materials and Supplies	207,683.71		43,156.50	43,156.50	164,527.21	21%
801	Equipment	110,000.00	417	2,728.40	2,728.40	107,271.60	2%
901	Other	300,000.00	4.1	30,675.73	30,675,73	269,324.27	10%
902	Travel	82,890.28		3,975.45	3,975.45	78,914.83	5%
903	Advertising	41,963.07		100	*	41,963.07	0%
999	Transfers Out	10,883,000.00				10,883,000.00	0%
TOTAL		13,294,611.62		182,512.32	182,512.32	13,112,099.30	1%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule

24 2 - D with expenditures totaling

	Auto V	The state of the	EXPENDITURES	7.7.		
ACCOUNT	CY 2023 APPROP	BEGINNING 01/01/24	PERIOD 1/1/2024-1/31/2024	YTD	APPROP BALANCE	PERCENT
901 Other Expenses	405,000.00	in the second			405,000.00	0%
TOTAL	405,000.00			1.1	405,000.00	0%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule 158,838.67

24 2 - R with expenditures totaling

	F4.13		EXPENDITURES			
ACCOUNT	CY 2023 APPROP	01/01/24	PERIOD 1/1/2024-1/31/2024	YTD	APPROP BALANCE	PERCENT
601 Service Contracts	11,125,921.55		158,838.67	158,838.67	10,967,082.88	1%
TOTAL	11,125,921.55	4	158,838.67	158,838.67	10,967,082,88	1%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule 13,849.81

24 2 - C with expenditures totaling

	1,000,000	ETLY COUNTY	EXPENDITURES			
ACCOUNT	CY 2023 APPROP	BEGINNING 01/01/24	PERIOD 1/1/2024-1/31/2024	YTD	APPROP BALANCE	PERCENT
601 Service Contracts	252,848,47		13,849.81	13,849.81	238,998.66	5%
TOTAL	252,848.47	100	13,849.81	13,849.81	238,998.66	5%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule

24 2 - F with expenditures totaling

			1/10 1 1 1 1 1	EXPENDITURES			
ACCOUN	σ	CY 2023 APPROP	BEGINNING 01/01/24	PERIOD 1/1/2024-1/31/2024	YTD	APPROP BALANCE	PERCENT
999	Transfers Out		SCHOOL ST	L.C		-	N/A
TOTAL				· · · · · · · · · · · · · · · · · · ·			#DIV/01

Motion: JUNSOY Discussion?

Roll Call Vote:

Mr. Jackson: Mrs. Janson:

Mrs. Wilder Mrs. Keiper: No No No No Abstain Abstain

Abstain

Abstain

Mr. Miller: Mr. Suttell: Mr. Lair:

No Abstain No Abstain Abstain

BY OFFICIAL ACTION OF THE BOARD

February 21st, 2024

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-15(A)

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

 The Fine Arts Association – Total amount: \$467.58 for Locally Funded Art Therapy Services.

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

MOTION: MILLEY

SECOND: Lair

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-16(A)

BE IT RESOLVED to approve a Cash Transfer of \$1,500,000 from the Metzenbaum Fund Transfer Out account (2027-056-00-999) to the Residential Services Fund Transfer In account (2063-056-00-499).

This will be used for waiver match and other locally funded services.

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

MOTION: Miller

SECOND: JUNSON

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-17(A)

BE IT RESOLVED to approve the following locally funded services agreement:

- Brittany Nelson, in an amount not to exceed \$10,000 for transportation services.
- Cheryl Morgan, in an amount not to exceed \$2,000 for transportation services.
- Kelly Kiss-Jagoda, in an amount not to exceed \$10,000 for transportation services.
- Michelle Brown, in an amount not to exceed \$10,000 for transportation services.
- Tiffany Debruce, in an amount not to exceed \$10,000 for transportation services.
- Tonia Cain, in an amount not to exceed \$10,000 for transportation services.

BE IT FURTHER RESOLVED to approve the following locally funded services agreement addendum:

 James Emmett & Company, in an amount not to exceed \$40,000 for community employment services.

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

MOTION: W

SECOND: TUNSON

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT 2/21/24

LOCALLY FUNDED SERVICES AGREEMENT With Transportation Bonus

This Agreement is between Brittany Nelson the Geauga County Board of Developmental Disabilities (Board).

(Provider), and

1.) TERM

This Agreement shall be effective 2/5/2024 through 12/31/2024 . 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 (ISP). Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement.

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. 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. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

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.) RESPONSIBILITIES OF THE PROVIDER

If the Provider is an independent contractor, the expectations outlined in this agreement only pertain directly to them.

If the Provider is an agency and has an employee/s who assists in the execution of this agreement, the expectations outlined in this agreement pertain to every employee.

- a) At a frequency no less than every five years;
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees are not listed on the following databases prior to service delivery:
 - The list of excluded persons and entities maintained by the office of inspector general in the United States department of health and human services;
 - ii. The abuser registry;
 - iii. The nurse aide registry;
 - iv. The sex offender and child-victim offender database;
 - The United States general services administration system for award management database;
 - vi. The Ohio Department of Medicaid provider exclusion and suspension list;
 - vii. The database of incarcerated and supervised offenders.

- b. All Providers, at the expense of the Board, will complete BCI criminal background check when the Provider has been a resident of Ohio for the last five years, <u>AND</u> FBI check when the Provider has not resided in Ohio for the last five years.
- b) At a Frequency no less than every three years:
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees will obtain a driver history abstract through the bureau of motor vehicles with six points or less.

All Providers of transportation are required to maintain a valid driver's license, perform daily vehicle inspections, and annual vehicle inspections by the state highway patrol or certified mechanic.

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, if an individual and the individual's service and support administrator are notified in writing no less than thirty calendar days prior to termination of services and convey documents and records to the individual's service and support administrator as requested. 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 Provider'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

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

Brittany Nelson Geauga County Board of Developmental Disabilities 8200 Cedar Rd. Chesterland, OH 44026 ATTN: ATTN: Superintendent SIGNATURES: Donald L. Rice, II, Superintendent Date Geauga County Board of Developmental Disabilities Provider's Representative Date **Brittany Nelson** Approved to Form:

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

BUSINESS ASSOCIATE AGREEMENT (Attachment A)

This Agreement is entered into this 5th day of February ,2024 , by and between

Brittany Nelson (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;
 - 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.
- 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.
- 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.

- 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.
- 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.
- 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 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;
- 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);
- 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.
- 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.
- 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
- 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.
- 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:

The terms and conditions set forth in this addendum parties with respect to the matter contained herein.	n constitute the entire understanding between the
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date
Contractor:	
Signature	Date
Print name	

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Cheryl Morgan Board of Developmental Disabilities (Board).

(Provider), and the Geauga County

1.) TERM

This Agreement shall be effective 1/1/2024 through 12/31/2024 . This agreement shall require annual renewal, unless terminated early 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 (ISP). Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement.

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$2,000.00 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).

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.) RESPONSIBILITIES OF THE PROVIDER

If the Provider is an independent contractor, the expectations outlined in this agreement only pertain directly to them.

If the Provider is an agency and has an employee/s who assists in the execution of this agreement, the expectations outlined in this agreement pertain to every employee.

- a) At a frequency no less than every five years;
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees are not listed on the following databases prior to service delivery:
 - The list of excluded persons and entities maintained by the office of inspector general in the United States department of health and human services;
 - ii. The abuser registry;
 - iii. The nurse aide registry;
 - iv. The sex offender and child-victim offender database;
 - v. The United States general services administration system for award management database;
 - vi. The Ohio Department of Medicaid provider exclusion and suspension list;
 - vii. The database of incarcerated and supervised offenders.
 - b. All Providers, at the expense of the Board, will complete BCI criminal background check when the Provider has been a resident of Ohio for the last five years, <u>AND</u> FBI check when the Provider has not resided in Ohio for the last five years.
- b) At a Frequency no less than every three years:
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees will obtain a history abstract through the bureau of motor vehicles with six points or less.

All Providers of transportation are required to maintain a valid driver's license, perform daily vehicle inspections, and annual vehicle inspections by the state highway patrol or certified mechanic.

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, when an individual and the individual's service and support administrator are notified in writing no less than thirty calendar days prior to termination of services. The provider shall convey documents and records to the individual's service and support administrator as requested. If the 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 Provider'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

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

Cheryl Morgan

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

ATTN: Superintendent

SIGNATURES:		
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date	
Provider's Representative	Date	
Cheryl Morgan		
Approved to Form		
Sheila Salem, Assistant Prosecuting Attorney	Date	

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

BUSINESS ASSOCIATE AGREEMENT (Attachment A)

This Agreement is entered into this 1st day of January , 2024 , by and between Cheryl Morgan (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;

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;
 - 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.
- 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.

- 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.
- 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:
 - 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;
 - To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
- 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 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;
- 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);
- 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.
- 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.
- 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
- 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.
- 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.
- 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:

The terms and conditions set forth in this addendum contained herein.	onstitute the entire understanding between the
Signature Donald Rice, II, Superintendent	Date
Geauga County Board of Developmental Disabilities	
Contractor:	
Signature	Date
Print name	

LOCALLY FUNDED SERVICES AGREEMENT With Transportation Bonus

This Agreement is between Kelly Kiss-Jagoda the Geauga County Board of Developmental Disabilities (Board).

(Provider), and

1.) TERM

This Agreement shall be effective 2/5/2024 through 12/31/2024 . 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 (ISP). Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement.

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. 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. <u>Transportation Bonus:</u>

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

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.) RESPONSIBILITIES OF THE PROVIDER

If the Provider is an independent contractor, the expectations outlined in this agreement only pertain directly to them.

If the Provider is an agency and has an employee/s who assists in the execution of this agreement, the expectations outlined in this agreement pertain to every employee.

a) At a frequency no less than every five years;

- a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees are not listed on the following databases prior to service delivery:
 - The list of excluded persons and entities maintained by the office of inspector general in the United States department of health and human services;
 - ii. The abuser registry;
 - iii. The nurse aide registry;
 - iv. The sex offender and child-victim offender database;
 - The United States general services administration system for award management database;
 - vi. The Ohio Department of Medicaid provider exclusion and suspension list;
 - vii. The database of incarcerated and supervised offenders.

- b. All Providers, at the expense of the Board, will complete BCI criminal background check when the Provider has been a resident of Ohio for the last five years, <u>AND</u> FBI check when the Provider has not resided in Ohio for the last five years.
- b) At a Frequency no less than every three years:
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees will obtain a driver history abstract through the bureau of motor vehicles with six points or less.

All Providers of transportation are required to maintain a valid driver's license, perform daily vehicle inspections, and annual vehicle inspections by the state highway patrol or certified mechanic.

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, if an individual and the individual's service and support administrator are notified in writing no less than thirty calendar days prior to termination of services and convey documents and records to the individual's service and support administrator as requested. 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 Provider'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

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

25.7 CONTACT INTORNATION	
Kelly Kiss-Jagoda	Geauga County Board of Developmental Disabilities 8200 Cedar Rd. Chesterland, OH 44026
ATTN:	ATTN: Superintendent
SIGNATURES:	
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disa	Date
Provider's Representative Kelly Kiss-Jagoda	Date
Approved to Form:	
Sheila Salem, Assistant Prosecuting Attorney	Date

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

BUSINESS ASSOCIATE AGREEMENT (Attachment A)

This Agreement is entered into this 1st day of January , 2024 , by and between

Kelly Kiss-Jagoda (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;

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;
 - 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.

- 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.
- 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.
- 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.
- 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;
- 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);
- 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.
- 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;
 - 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.
- 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.
- 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:

The terms and conditions set forth in this addendum parties with respect to the matter contained herein.	n constitute the entire understanding between the
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date
Contractor:	
Signature	Date
Print name	

LOCALLY FUNDED SERVICES AGREEMENT With Transportation Bonus

This Agreement is between Michelle Brown the Geauga County Board of Developmental Disabilities (Board).

(Provider), and

1.) TERM

This Agreement shall be effective 2/5/2024 through 12/31/2024 . 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 (ISP). Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement.

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. 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. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

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.) RESPONSIBILITIES OF THE PROVIDER

If the Provider is an independent contractor, the expectations outlined in this agreement only pertain directly to them.

If the Provider is an agency and has an employee/s who assists in the execution of this agreement, the expectations outlined in this agreement pertain to every employee.

a) At a frequency no less than every five years;

- a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees are not listed on the following databases prior to service delivery:
 - The list of excluded persons and entities maintained by the office of inspector general in the United States department of health and human services;
 - ii. The abuser registry;
 - iii. The nurse aide registry;
 - iv. The sex offender and child-victim offender database;
 - v. The United States general services administration system for award management database;
 - vi. The Ohio Department of Medicaid provider exclusion and suspension list;
 - vii. The database of incarcerated and supervised offenders.

- b. All Providers, at the expense of the Board, will complete BCI criminal background check when the Provider has been a resident of Ohio for the last five years, <u>AND</u> FBI check when the Provider has not resided in Ohio for the last five years.
- b) At a Frequency no less than every three years:
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees will obtain a driver history abstract through the bureau of motor vehicles with six points or less.

All Providers of transportation are required to maintain a valid driver's license, perform daily vehicle inspections, and annual vehicle inspections by the state highway patrol or certified mechanic.

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, if an individual and the individual's service and support administrator are notified in writing no less than thirty calendar days prior to termination of services and convey documents and records to the individual's service and support administrator as requested. 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 Provider'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

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		
Michelle Brown ATTN:	Geauga County Board of Developmental Disabilities 8200 Cedar Rd. Chesterland, OH 44026 ATTN: Superintendent	
SIGNATURES:		
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disa	Date	
Provider's Representative	Date	
Michelle Brown	Date	
Approved to Form:		
Sheila Salem, Assistant Prosecuting Attorney	Date	

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

BUSINESS ASSOCIATE AGREEMENT (Attachment A)

This Agreement is entered into this 5th day of February , 2024 , by and between

Michelle Brown (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;

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;
 - 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.
- 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.

- 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.
- 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;
 - To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
- 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 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;
- 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);
- 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.
- 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;
 - 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
- 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.
- The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
- 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:

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To the DD Board:

Janice Chesnes Privacy Officer

8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate:

parties with respect to the matter contained herein.	n constitute the entire understanding between t
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date
Contractor:	
Signature	Date
Print name	

LOCALLY FUNDED SERVICES AGREEMENT With Transportation Bonus

This Agreement is between Tiffany Debruce the Geauga County Board of Developmental Disabilities (Board).

(Provider), and

1.) TERM

This Agreement shall be effective 2/5/2024 through 12/31/2024 . 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 (ISP). Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement.

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. 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. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

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.) RESPONSIBILITIES OF THE PROVIDER

If the Provider is an independent contractor, the expectations outlined in this agreement only pertain directly to them.

If the Provider is an agency and has an employee/s who assists in the execution of this agreement, the expectations outlined in this agreement pertain to every employee.

- a) At a frequency no less than every five years;
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees are not listed on the following databases prior to service delivery:
 - The list of excluded persons and entities maintained by the office of inspector general in the United States department of health and human services;
 - ii. The abuser registry;
 - iii. The nurse aide registry;
 - iv. The sex offender and child-victim offender database;
 - v. The United States general services administration system for award management database;
 - vi. The Ohio Department of Medicaid provider exclusion and suspension list;
 - vii. The database of incarcerated and supervised offenders.

- b. All Providers, at the expense of the Board, will complete BCI criminal background check when the Provider has been a resident of Ohio for the last five years, <u>AND</u> FBI check when the Provider has not resided in Ohio for the last five years.
- b) At a Frequency no less than every three years:
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees will obtain a driver history abstract through the bureau of motor vehicles with six points or less.

All Providers of transportation are required to maintain a valid driver's license, perform daily vehicle inspections, and annual vehicle inspections by the state highway patrol or certified mechanic.

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, if an individual and the individual's service and support administrator are notified in writing no less than thirty calendar days prior to termination of services and convey documents and records to the individual's service and support administrator as requested. 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 Provider'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

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 Tiffany Debruce Geauga County Board of Developmental Disabilities 8200 Cedar Rd. Chesterland, OH 44026 ATTN: ATTN: Superintendent SIGNATURES: Donald L. Rice, II, Superintendent Date Geauga County Board of Developmental Disabilities

Approved to Form:

Tiffany Debruce

Provider's Representative

Sheila Salem, Assistant Prosecuting Attorney

Date

Date

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

BUSINESS ASSOCIATE AGREEMENT (Attachment A)

This Agreement is entered into this 1st day of January , 2024 , by and between

Tiffany Debruce (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;

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;
 - 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.

- 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.
- 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;
 - To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
- 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 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;
- 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);
- 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.
- 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
- 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.
- 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.
- 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:

The terms and conditions set forth in this addendun parties with respect to the matter contained herein.	n constitute the entire understanding between the
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date
Contractor:	
Signature	Date
Print name	

LOCALLY FUNDED SERVICES AGREEMENT With Transportation Bonus

This Agreement is between Tonia Cain the Geauga County Board of Developmental Disabilities (Board).

(Provider), and

1.) TERM

This Agreement shall be effective 2/15/2024 through 12/31/2024 . 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 (ISP). Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement.

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. 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. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

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.) RESPONSIBILITIES OF THE PROVIDER

If the Provider is an independent contractor, the expectations outlined in this agreement only pertain directly to them.

If the Provider is an agency and has an employee/s who assists in the execution of this agreement, the expectations outlined in this agreement pertain to every employee.

a) At a frequency no less than every five years;

- a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees are not listed on the following databases prior to service delivery:
 - The list of excluded persons and entities maintained by the office of inspector general in the United States department of health and human services;
 - ii. The abuser registry;
 - iii. The nurse aide registry;
 - iv. The sex offender and child-victim offender database;
 - v. The United States general services administration system for award management database;
 - vi. The Ohio Department of Medicaid provider exclusion and suspension list;
 - vii. The database of incarcerated and supervised offenders.

- b. All Providers, at the expense of the Board, will complete BCI criminal background check when the Provider has been a resident of Ohio for the last five years, <u>AND</u> FBI check when the Provider has not resided in Ohio for the last five years.
- b) At a Frequency no less than every three years:
 - a. The Board will assist Independent Providers, and Provider Agencies will ensure their employees will obtain a driver history abstract through the bureau of motor vehicles with six points or less.

All Providers of transportation are required to maintain a valid driver's license, perform daily vehicle inspections, and annual vehicle inspections by the state highway patrol or certified mechanic.

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, if an individual and the individual's service and support administrator are notified in writing no less than thirty calendar days prior to termination of services and convey documents and records to the individual's service and support administrator as requested. 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 Provider'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

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

Tonia Cain Geauga County Board of Developmental Disabilities 8200 Cedar Rd. Chesterland, OH 44026 ATTN: ATTN: Superintendent SIGNATURES: Donald L. Rice, II, Superintendent Date Geauga County Board of Developmental Disabilities Provider's Representative Date Tonia Cain

Approved to Form:

Sheila Salem, Assistant Prosecuting Attorney

Date

BUSINESS ASSOCIATE AGREEMENT (Attachment A)

This Agreement is entered into this 15th day of February , 2024 , by and between

Tonia Cain (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;

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;
 - 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.

- 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.
- 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.
- 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).
- 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;
- 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);
- 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.
- 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
- 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.

- The PHI and any related information created or received from or on behalf of the DD Board is and 14. 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.
- Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or 15. 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.
- Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board 16. 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.
- This Agreement shall be binding on the parties and their successors, but neither party may assign 17. the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
- The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive 18. the termination of this Agreement.
- Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes 19. 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.
- Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first 20. class United States mail, postage prepaid, as follows:

To the DD Board:

/2023

Janice Chesnes Privacy Officer

8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate:

The terms and conditions set forth in this addendum parties with respect to the matter contained herein.	i constitute the entire understanding between the
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date
Contractor:	
Signature	Date
Print name	

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES 8200 Cedar Road Chesterland, Ohio 44026

ADDENDUM # 1

to

LOCALLY FUNDED SERVICES AGREEMENT WITH

James Emmett & Company

This addendum modifies the existing contract with effective dates: 1/1/2024 through 12/31/2024

As follows:

The previous Locally Funded Services Agreement in the amount of \$10,000.00 \$30,0000.00

will be increased by

In total, this contract is not to exceed \$40,000.00

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 Board shall not be obligated to pay the provider for services covered by any invoice submitted more than ninety (90) days after the date of service, or more than sixty (60) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$40,000.00 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).

SIGNATURES:	
PROVIDER:	
Provider Representative	Date
GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES:	
	
Donald L. Rice, II, Superintendent	Date
Approved to Form	
Sheila Salem, Assistant Prosecuting Attorney	Date
Silena Salem, Assistant i rosecuting Attorney	

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-18(A)

BE IT RESOLVED to approve an agreement with Josefina Bandry, in an amount not to exceed \$10,000 for providing Spanish interpretive services.

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

MOTION: JUNSON

SECOND: TUCSON

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-19(A)

BE IT RESOLVED to approve a vehicle use agreement with Reese Disability Services LLC, for the occasional use of a Geauga DD vehicle to provide transportation services.

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

MOZIMISMOM

SECOND: WIV

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

Resolution: 24-20(A)

BE IT RESOLVED to approve the attached grant request from Metzenbaum Sheltered Industries to purchase a modified mini van. Payments shall not exceed \$37,197.00 for 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: Miller ew RD Janson

SECOND: MILLAV

DISCUSSION:

ROLL CALL:

Mrs. Janson

No Abstain

Mr. Jackson

No Abstain

Mr. Suttell Mrs. Keiper Yes Yes No Abstain No Abstain Mr. Miller Mrs. Wilder

No Abstain

No Abstain

Mr. Lair

Yes

No Abstain

BOARD PRESIDENT, 2/21/24

Grant Agreement

This grant agreement is entered into on this 21st of February, 2024, between the **Geauga County Board of Developmental Disabilities** (GCBDD) of 8200 Cedar Rd., Chesterland, OH 44026 and grantee **Metzenbaum Sheltered Industries** (MSI) of 10772 Kinsman Rd., Newbury, OH 44065, 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 \$37,197.00 to MSI. The grant period will run from February 21st, 2024 through June 30, 2024, and the award will be made in a single payment upon the execution of this agreement.

The purpose of this project is to fund the replacement of a 14 passenger Light Transit Vehicle, recently deemed a total loss due to an accident, with a modified mini van and will be used by the grantee for transportation services delivered to GCBDD clients.

The grantee will maintain records of all expenditures associated with this award. The grantee will furnish a complete record to GCBDD when the vehicle purchase is completed. Funds not expended shall be returned to GCBDD upon completion of the grant agreement.

The grantee will provide updates to GCBDD as the project progresses, and agrees to have meetings with GCBDD representatives upon request.

SIGNATURES:		
Donald L. Rice, II, Superintendent Geauga County Board of Developmental Disabilities	Date	
Grantee's Representative Metzenbaum Sheltered Industries	Date	
Approved to Form		
Sheila Salem, Assistant Prosecuting Attorney	Date	

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

February 21, 2024

Resolution: 24-21(A)

BE IT RESOLVED to approve the attached grant request from The Metzenbaum Foundation in support of the Free Community Metzenbaum Carnival. This event seeks to raise awareness of people with developmental disabilities. Payments shall not exceed \$2,500.00 for 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: MILLEY

SECOND: TOUKSON

DISCUSSION:

ROLL CALL:

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

BOARD PRESIDENT, 2/21/24

Grant Agreement

This grant agreement is initiated on this 21st of February, 2024 between the **Geauga County Board of Developmental Disabilities** (GCBDD) of 8200 Cedar Rd., Chesterland, OH 44026 and **The Metzenbaum Foundation** (grantee) of 8200 Cedar Rd., Chesterland, OH 44026, 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 21st to June 30, 2024, 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 Carnival. This event seeks to raise community awareness of people with developmental disabilities. Funds from this award will cover the cost of prizes, t-shirts, and other items deemed necessary.

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.

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 21, 2024

Resolution: 24-22(A)

BE IT RESOLVED to approve the following disposal of assets items due to it being outdated, unusable, or damaged:

- Portable projection screen
- Popcorn Machine
- Lenovo ThinkPad Docking Station

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

MOTION: LAI'V

SECOND: Miller

DISCUSSION:

ROLL CALL:

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

OARD PRESIDENT, 2/21/24