

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

February 16, 2022

Board Members Present

Laura Janson
Richard Suttell
Uschy Keiper
Mark Jackson

Administration

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

Board Members Absent

Dave Lair
Martin Miller
Stacey Wilder

I. Call to Order:

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present except Mr. Lair, Mr. Miller, and Mrs. Wilder who zoomed in. There being a quorum present, Laura Janson, President of the Board, called the meeting to order.

b. Approval of Minutes:

Mrs. Tvergyak-Oznowich introduced Resolution 22-12(A) to approve the minutes for the January 19, 2022, meeting. This resolution was approved.

c. Approval of Donations:

There were no donations to be approved.

d. Confirmation of Personnel Actions

Mrs. Tvergyak-Oznowich introduced Resolution 22-02(P) approving the personnel actions. This resolution was accepted and approved.

II. Financial

a. Financial Statement Review:

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

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-13(A) to approve the ethics recommendation for the time period processed. The Board found that these payments do not present a conflict of interest and this resolution was accepted and approved.

c. Financial Transactions and Voucher Approvals:

Mrs. Tvergyak-Oznowich introduced Resolutions 22-01(B) detailing financial transactions and Resolution 22-02(B) approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

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

IV. Program Reports:

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

V. New Business:

a. Approvals:

i. Cash Transfer:

Mrs. Tvergyak-Oznowich introduced Resolution 22-14(A) approving a cash transfer supporting Medicaid Waiver Match obligations. This resolution was approved.

ii. Then and Now Certifications:

Mrs. Tvergyak-Oznowich introduced Resolution 22-15(A) approving the listed then and now certifications. This resolution was approved.

iii. Active Day OH, Inc.:

Mrs. Tvergyak-Oznowich introduced Resolution 22-16(A) approving a Locally Funded Services Agreement with Active Day OH, Inc. This resolution was approved.

iv. A Better Choice (ABC):

Mrs. Tvergyak-Oznowich introduced Resolution 22-17(A) approving a grant request made by ABC. This resolution was approved.

v. Metzenbaum Foundation:

Mrs. Tvergyak-Oznowich introduced Resolution 22-18(A) approving a grant request made by the Metzenbaum Foundation in support of the 5K Fun Run. This resolution was approved.

b. Issues

i. Maple Leaf Community Residence Housing:

Mr. Rice reported to the Board that he will be working closely with Maple Leaf Community Residences to repair and update a recently acquired community home.

VI. General Announcements:

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

VII. Other Business – comments from the floor:

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

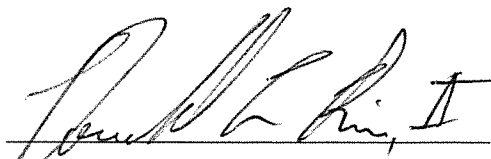
VIII. Executive Session:

- a. Mrs. Tvergyak-Oznowich introduced Resolution 22-19(A) approving adjourn into Executive Session: Pursuant to ORC 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official...

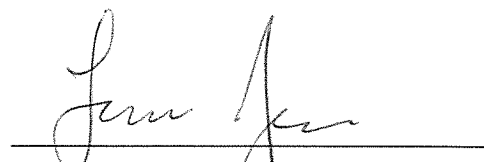
IX. Adjournment

The Next Board meeting will be March 16, 2022.

Submitted:


Donald L. Rice II, Superintendent

Approval:


Board President

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

April 10, 2024

Resolution: 24-30(A)

BE IT RESOLVED to amend the February 2022 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.

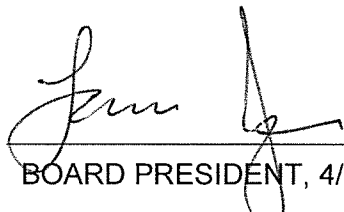
MOTION: Mr. Lair

SECOND: Mr. Miller

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, 4/10/24

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

Board Meeting Agenda

February 16, 2022

I. Call to Order and Roll Call: 6pm

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

II. Financial:

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

III. Board Status Reports:

IV. Program Reports:

V. New Business:

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

VI. General Announcements:

VII. Other Business – comments from the floor:

VIII. Executive Session:

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

IX. Adjournment

Next Board Meeting: March 16, 2022

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

February 16, 2022, Bd. Meeting

Roll Call: 2022 Board

ROLL CALL:

Mrs. Janson

Here

Absent

Mr. Miller

Here

Absent

Mr. Suttell

Here

Absent

Mr. Jackson

Here

Absent

Mrs. Keiper

Here

Absent

Mrs. Wilder

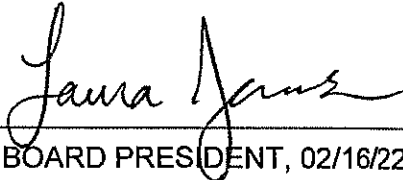
Here

Absent

Mr. Lair

Here

Absent


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-12(A)

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

MOTION: *Mrs. Janson*

SECOND: *Mrs. Keiper*

DISCUSSION:

ROLL CALL:

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

Jan Jan

BOARD PRESIDENT, 02/16/22

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

January 19, 2022

Board Members Present

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

Administration

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

Board Members Absent

Dennis Schmidt

I. Call to Order:

a. Roll Call 2021 Board:

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

b. Approval of Minutes:

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

c. Roll Call 2022 Board:

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

d. Election of Officers:

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

e. Appoint Finance Committee:

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

f. Approval of Donations:

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

g. Confirmation of Personnel Actions

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

II. Financial

a. Financial Statement Review:

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

b. Ethics Recommendations:

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

c. Financial Transactions and Voucher Approvals:

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

III. Board Status Reports:

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

IV. Program Reports:

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

V. New Business:

a. Approvals:

i. Appoint NEON Representative:

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

ii. Appoint Family First Council Representative:

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

iii. Then and Now:

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

iv. Clear Skies Ahead:

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

v. CG-HHC, LLC:

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

vi. Michael Aikey:

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

vii. Willpower Transportation:

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

b. Issues

i. Fiscal Projections:

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

VI. General Announcements:

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

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

VII. Other Business – comments from the floor:

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

VIII. Executive Session:

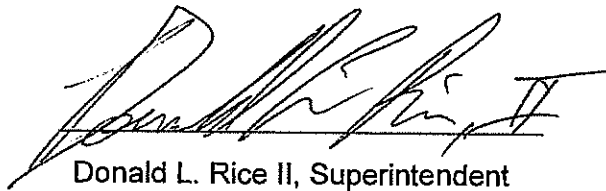
- a. Mrs. Tvergyak-Oznowich introduced Resolution 22-11(A) approving adjourn into Executive Session: Pursuant to ORC 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official...

IX. Adjournment

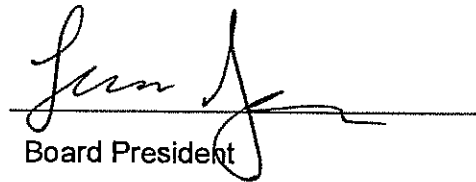
The Next Board meeting will be February 16, 2022.

Submitted:

Approval:



Donald L. Rice II, Superintendent



Board President

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

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

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-02(P)

BE IT RESOLVED to confirm the following personnel actions:

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

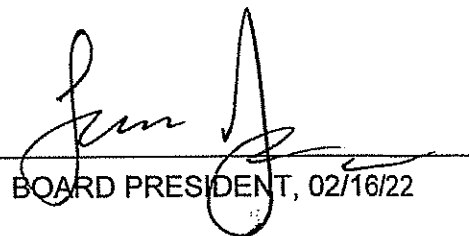
MOTION: *Ms. Jackson*

SECOND: *Mr. Jackson*

DISCUSSION:

ROLL CALL:

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


BOARD PRESIDENT, 02/16/22

Geauga County Board of DD Revenue and Expense Report

1/1/22 to 1/31/22

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

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-13(A)

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

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

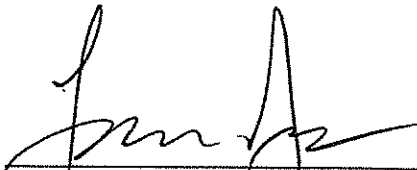
MOTION: Mrs. Janson

SECOND: Mr. Jackson

DISCUSSION:

ROLL CALL:

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


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

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

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

Operating Fund (2027)

Payroll and Related Encumbrances:

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

Pay Dates: 1/14/22, 1/28/22

Purchase Orders:

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

\$ 9,326,052

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

Roll Call Vote:

Mr. Jackson:	☒ Yea	☐ Nay	☐ Abstain
Mrs. Janson:	☒ Yea	☐ Nay	☐ Abstain
Mrs. Wilder:	☒ Yea	☐ Nay	☐ Abstain
Mrs. Keiper:	☒ Yea	☐ Nay	☐ Abstain

Mr. Miller:	☒ Yea	☐ Nay	☐ Abstain
Mr. Suttell:	☒ Yea	☐ Nay	☐ Abstain
Mr. Lair:	☒ Yea	☐ Nay	☐ Abstain

[Signature]
President

BY OFFICIAL ACTION OF THE BOARD

February 16, 2022



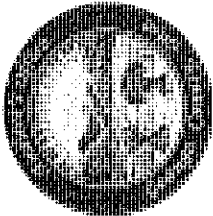
Attachment A

Purchase Order Report

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

Vendor 6057 - BR549 LLC											
Purchase Order	2022-00001350					G/L Date	01/03/2022	Amount	58,000.00		
Description	Adult Day/Supported Living					Deliver by Date		Voided	.00		
Department	MRDD Board of DD					Printed Date	12/22/2021	Discounted	.00		
Vendor	6057 - BR549 LLC					Completed Date		Expensed	.00		
Type	Formal Contract					Expiration Date		Remaining	58,000.00		
Status	Open							Encumbered	58,000.00		
Item 1	Contracted Services - Adult Day/Supported Living					Status	Open	Amount	58,000.00		
	Quantity	1.0000				Vendor Part Number		Voided	.00		
	U/M	Each				Contract Number		Discounted	.00		
	Price per Unit	58,000.00				Discount	0%	Expensed	.00		
								Remaining	58,000.00		
								Encumbered	58,000.00		
	G/L Account					Project		Amount	58,000.00		
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non										
	Departmental-Contract Services)										

Vendor 6057 - BR549 LLC Totals										Purchase Orders	1
								Amount	\$58,000.00		
								Voided	\$0.00		
								Discounted	\$0.00		
								Expensed	\$0.00		
								Remaining	\$58,000.00		
								Encumbered	\$58,000.00		
Vendor 53842 - A BETTER CHOICE SLS INC											
Purchase Order	2022-00001354					G/L Date	01/03/2022	Amount	84,000.00		
Description	Adult Day/Supported Living/Transportation					Deliver by Date		Voided	.00		
Department	MRDD Board of DD					Printed Date	12/22/2021	Discounted	.00		
Vendor	53842 - A BETTER CHOICE SLS INC					Completed Date		Expensed	145.00		
Type	Formal Contract					Expiration Date		Remaining	83,855.00		
Status	Open							Encumbered	83,855.00		
Item 1	Contracted Services - Adult Day/Supported Living/Transportation					Status	Open	Amount	84,000.00		
	Quantity	1.0000				Vendor Part Number		Voided	.00		
	U/M	Each				Contract Number		Discounted	.00		
	Price per Unit	84,000.00				Discount	0%	Expensed	145.00		
								Remaining	83,855.00		
								Encumbered	83,855.00		
	G/L Account					Project		Amount			



Purchase Order Report

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

Vendor 53842 - A BETTER CHOICE SLS INC		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		84,000.00	
Vendor 53842 - A BETTER CHOICE SLS INC		Totals		Purchase Orders	1
Vendor 48518 - A T & T		2022-00000877			
Purchase Order	Phone Service				Amount
Description	MRDD Board of DD				Voided
Department	48518 - A T & T				Discounted
Vendor	Contract				Expensed
Type	Open				Remaining
Status					Encumbered
Item 1		Contracted Services - Phone Service			
Description	Quantity	1.0000			Amount
U/M	Each				Voided
Price per Unit	5,200.00				Discounted
G/L Account		2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)			
Project					
G/L Date		01/03/2022			
Deliver by Date					
Printed Date		12/22/2021			
Completed Date					
Expiration Date					
Status		Open			
Vendor Part Number					
Contract Number					
Discount		0%			
Amount		5,200.00			
Voided					
Discounted					
Expensed		465.79			
Remaining		4,734.21			
Encumbered		4,734.21			
G/L Date		01/03/2022			
Deliver by Date					
Printed Date		12/22/2021			
Completed Date					
Expiration Date					
Status		Open			
Vendor Part Number					
Contract Number					
Discount		0%			
Amount		2,000.00			
Voided					
Discounted					
Expensed					
Remaining		2,000.00			
Encumbered		2,000.00			



Purchase Order Report

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

Vendor 48518 - A T & T

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

Project

Amount
2,000.00

Vendor 48518 - A T & T Totals Purchase Orders 2

Amount	\$7,200.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$465.79
Remaining	\$6,734.21
Encumbered	\$6,734.21

Vendor 10687 - A.L.S. LLC

Purchase Order 2022-00001356

Description Transportation

Department MRDD Board of DD

Vendor 10687 - A.L.S. LLC

Type Formal Contract

Status Open

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/22/2021

Completed Date

Expiration Date

Item 1

Description Contracted Services - Transportation

Quantity 1.0000

U/M Each

Price per Unit 63,000.00

Status Open

Vendor Part Number

Contract Number

Discount 0%

Amount

Voided

Discounted

Expensed

Remaining

Encumbered

63,000.00

.00

.00

.00

63,000.00

63,000.00

G/L Account

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

Project

Vendor 10687 - A.L.S. LLC Totals Purchase Orders 1

Amount	\$63,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$63,000.00
Encumbered	\$63,000.00

Vendor 12911 - A1 HOME CARE SERVICE INC.

Purchase Order 2022-00001360

Description Adult Day/Transportation

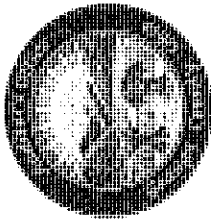
Department MRDD Board of DD

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/22/2021

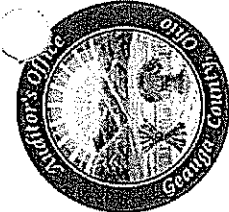
Amount	52,000.00
Voided	.00
Discounted	.00



Purchase Order Report

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

Vendor 12911 - A1 HOME CARE SERVICE INC.									
Vendor	12911 - A1 HOME CARE SERVICE INC.	Completed Date							
Type	Formal Contract	Expiration Date							
Status	Open								
Item 1									
Description	Contracted Services - Adult Day/Transportation	Status	Open						
Quantity	1.0000	Vendor Part Number							
U/M	Each	Contract Number							
Price per Unit	52,000.00	Discount	0%						
G/L Account									
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non								
	Departmental-Contract Services)								
Vendor 12911 - A1 HOME CARE SERVICE INC. Totals Purchase Orders 1									
Amount									\$52,000.00
Voided									\$0.00
Discounted									\$0.00
Expensed									\$0.00
Remaining									\$52,000.00
Encumbered									\$52,000.00
Vendor 2764 - ACCESS SUPPORTIVE SERVICES									
Purchase Order	2022-00001363	G/L Date	01/03/2022						
Description	Supported Living	Deliver by Date							
Department	MRDD Board of DD	Printed Date	12/22/2021						
Vendor	2764 - ACCESS SUPPORTIVE SERVICES	Completed Date							
Type	Formal Contract	Expiration Date							
Status	Open								
Item 1									
Description	Contracted Services - Supported Living	Status	Open						
Quantity	1.0000	Vendor Part Number							
U/M	Each	Contract Number							
Price per Unit	4,000.00	Discount	0%						
G/L Account									
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non								
	Departmental-Contract Services)								
Vendor 2764 - ACCESS SUPPORTIVE SERVICES 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



Purchase Order Report

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

Vendor 10138 - ADMAR DISTRIBUTING CO INC																				
Purchase Order		2022-00000857																		
Description		Custodial Supplies																		
Department		MRDD Board of DD																		
Vendor		10138 - ADMAR DISTRIBUTING CO INC																		
Type		Contract																		
Status		Open																		
Item 1		Description	Quantity	Supplies - Custo	U/M	Price per Unit	Status	Vendor Part Number	Contract Number	Discount	Project									
												1.0000	Each	17,000.00	Open	0%	Amount			
																		17,000.00	.00	.00
G/L Account																				
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non																				
Departmental-Materials and Supplies)																				
Vendor 10138 - ADMAR DISTRIBUTING CO INC Totals										Purchase Orders 1										



Vendor 13406 - AIKEY, MICHAEL

Price per Unit	15,000.00
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0%

Discount

<i>Expensed</i>	.00
<i>Remaining</i>	15,000.00
<i>Encumbered</i>	15,000.00

G/L Account

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

Project

Amount
15,000.00

Vendor 13406 - AIKEY, MICHAEL Totals Purchase Orders 1

Amount	\$15,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$15,000.00
Encumbered	\$15,000.00

Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC

Purchase Order 2022-00000858

Description	Annual Maintenance/Service
1. <u>Annual maintenance</u>	
2. <u>Annual maintenance</u>	
3. <u>Annual maintenance</u>	
4. <u>Annual maintenance</u>	
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98. <u>Annual maintenance</u>	
99. <u>Annual maintenance</u>	
100. <u>Annual maintenance</u>	

Description	Annual Maintenance
Department	MRDD Board of DD

Department
MRDD Board of DD

Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC

Contract Type

Item	Status	Open
1. [illegible]	Open	
2. [illegible]	Open	
3. [illegible]	Open	
4. [illegible]	Open	
5. [illegible]	Open	
6. [illegible]	Open	
7. [illegible]	Open	
8. [illegible]	Open	
9. [illegible]	Open	
10. [illegible]	Open	
11. [illegible]	Open	
12. [illegible]	Open	
13. [illegible]	Open	
14. [illegible]	Open	
15. [illegible]	Open	
16. [illegible]	Open	
17. [illegible]	Open	
18. [illegible]	Open	
19. [illegible]	Open	
20. [illegible]	Open	
21. [illegible]	Open	
22. [illegible]	Open	
23. [illegible]	Open	
24. [illegible]	Open	
25. [illegible]	Open	
26. [illegible]	Open	
27. [illegible]	Open	
28. [illegible]	Open	
29. [illegible]	Open	
30. [illegible]	Open	
31. [illegible]	Open	
32. [illegible]	Open	
33. [illegible]	Open	
34. [illegible]	Open	
35. [illegible]	Open	
36. [illegible]	Open	
37. [illegible]	Open	
38. [illegible]	Open	
39. [illegible]	Open	
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41. [illegible]	Open	
42. [illegible]	Open	
43. [illegible]	Open	
44. [illegible]	Open	
45. [illegible]	Open	
46. [illegible]	Open	
47. [illegible]	Open	
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51. [illegible]	Open	
52. [illegible]	Open	
53. [illegible]	Open	
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56. [illegible]	Open	
57. [illegible]	Open	
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59. [illegible]	Open	
60. [illegible]	Open	
61. [illegible]	Open	
62. [illegible]	Open	
63. [illegible]	Open	
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65. [illegible]	Open	
66. [illegible]	Open	
67. [illegible]	Open	
68. [illegible]	Open	
69. [illegible]	Open	
70. [illegible]	Open	
71. [illegible]	Open	
72. [illegible]	Open	
73. [illegible]	Open	
74. [illegible]	Open	
75. [illegible]	Open	
76. [illegible]	Open	
77. [illegible]	Open	
78. [illegible]	Open	
79. [illegible]	Open	
80. [illegible]	Open	
81. [illegible]	Open	
82. [illegible]	Open	
83. [illegible]	Open	
84. [illegible]	Open	
85. [illegible]	Open	
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87. [illegible]	Open	
88. [illegible]	Open	
89. [illegible]	Open	
90. [illegible]	Open	
91. [illegible]	Open	
92. [illegible]	Open	
93. [illegible]	Open	
94. [illegible]	Open	
95. [illegible]	Open	
96. [illegible]	Open	
97. [illegible]	Open	
98. [illegible]	Open	
99. [illegible]	Open	
100. [illegible]	Open	

Item 1

Contracted Services - Annual Maintenance/Service

Open

Status

<i>Amount</i>	1,200.00
<i>Voided</i>	.00
<i>Discounted</i>	.00
<i>Expensed</i>	.00
<i>Remaining</i>	1,200.00
<i>Encumbered</i>	1,200.00

G/H Account

2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Contract Services)

Project

1,200.00

Vendor	3540 - AIR LIFT & LUBE SERVICE CO, LLC Totals	Purchase Orders
	1	1

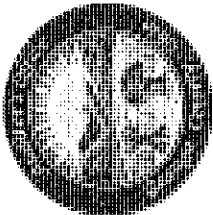
Amount	\$1,200.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$1,200.00
Encumbered	\$1,200.00



Purchase Order Report

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

Vendor 9656 - AMAZON CAPITAL SERVICES INC									
Purchase Order	2022-00001788	G/L Date		01/19/2022	Amount				
Description	Materials and Supplies	Deliver by Date		Voided	5,000.00				
Department	MRDD Board of DD	Printed Date	01/20/2022	Discounted	.00				
Vendor	9656 - AMAZON CAPITAL SERVICES INC	Completed Date		Expensed	.00				
Type	Contract	Expiration Date		Remaining	.00				
Status	Open			Encumbered	5,000.00				
					5,000.00				
Item 1									
Description	Materials & Supplies - Materials and Supplies	Status	Open	Amount	5,000.00				
Quantity	1.0000	Vendor Part Number		Voided	.00				
U/M	Each	Contract Number		Discounted	.00				
Price per Unit	5,000.00	Discount	0%	Expensed	.00				
				Remaining	5,000.00				
				Encumbered	5,000.00				
	G/L Account	Project		Amount					
	2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non			5,000.00					
	Departmental-Materials and Supplies)								
Purchase Order	2022-00001788	G/L Date	01/19/2022	Amount	5,000.00				
Description	Equipment	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	01/20/2022	Discounted	.00				
Vendor	9656 - AMAZON CAPITAL SERVICES INC	Completed Date		Expensed	681.29				
Type	Contract	Expiration Date		Remaining	4,318.71				
Status	Open			Encumbered	4,318.71				
Item 1									
Description	Equipment - Equipment	Status	Open	Amount	5,000.00				
Quantity	1.0000	Vendor Part Number		Voided	.00				
U/M	Each	Contract Number		Discounted	.00				
Price per Unit	5,000.00	Discount	0%	Expensed	681.29				
				Remaining	4,318.71				
				Encumbered	4,318.71				
	G/L Account	Project		Amount					
	2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non			5,000.00					
	Departmental-Equipment)								
Vendor 9656 - AMAZON CAPITAL SERVICES INC Totals		Purchase Orders	2	Amount	\$10,000.00				
				Voided	\$0.00				
				Discounted	\$0.00				
				Expensed	\$681.29				
				Remaining	\$9,318.71				
				Encumbered	\$9,318.71				



Purchase Order Report

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

Vendor 9602 - AMERICAN RED CROSS									
Purchase Order	2022-00000859	G/L Date	01/03/2022	Amount	2,000.00				
Description	First Aid/CPR Training	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00				
Vendor	9602 - AMERICAN RED CROSS	Completed Date		Expensed	33.25				
Type	Contract	Expiration Date		Remaining	1,966.75				
Status	Open			Encumbered	1,966.75				
Item 1									
Description	Contracted Services - First Aid/CPR Training	Status	Open	Amount	2,000.00				
Quantity	1.0000	Vendor Part Number		Voided	.00				
U/M	Each	Contract Number		Discounted	.00				
Price per Unit	2,000.00	Discount	0%	Expensed	33.25				
				Remaining	1,966.75				
				Encumbered	1,966.75				
G/L Account					Amount				
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non					2,000.00				
Departmental-Contract Services)									
Project									



Purchase Order Report

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

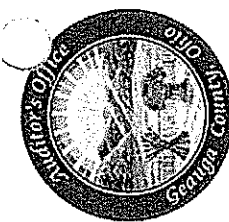
Vendor 9602 - AMERICAN RED CROSS									
Vendor Status		Open							
Item 1	Description	Contracted Services - First Aid/CPR Training			Status	Open	Amount		
	Quantity	1.0000			Vendor Part Number		Voided		
	U/M	Each			Contract Number		Discounted		
	Price per Unit	3,000.00			Discount	0%	Expensed		
								Remaining	
								Encumbered	
								Amount	
								3,000.00	

				Vendor 9602 - AMERICAN RED CROSS		Totals		Purchase Orders 3	
								Amount	
								Voided	
								\$0.00	
								Discounted	
								\$0.00	
								Expensed	
								\$133.00	
								Remaining	
								\$7,867.00	
								Encumbered	
								\$7,867.00	

Vendor 3091 - ANDRESS, SARA									
Purchase Order		2022-00000876		G/L Date		01/03/2022		Amount	
Description		Mileage/Expenses		Deliver by Date				Voided	
Department		MRDD Board of DD		Printed Date		12/22/2021		Discounted	
Vendor		3091 - ANDRESS, SARA		Completed Date				Expensed	
Type		Contract		Expiration Date				Remaining	
Status		Open						Encumbered	
								1,000.00	
								1,000.00	

Item 1	Description	Travel Expenses, Other - Mileage/Expenses			Status	Open	Amount		
	Quantity	1.0000			Vendor Part Number		Voided		
	U/M	Each			Contract Number		Discounted		
	Price per Unit	1,000.00			Discount	0%	Expensed		
								Remaining	
								1,000.00	
								Encumbered	
								1,000.00	

				Vendor 3091 - ANDRESS, SARA		Totals		Purchase Orders 1	
								Amount	
								Voided	
								\$1,000.00	
								Discounted	
								\$0.00	
								\$0.00	



Purchase Order Report

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

Vendor 2971 - ART THERAPY STUDIO									
G/L Account				Project		Encumbered		5,000.00	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)						Amount		5,000.00	

Vendor		2971 - ART THERAPY STUDIO		Totals		Purchase Orders		1	

Vendor 10026 - ASHBURN, SCOTT		G/L Date		01/03/2022		Amount		\$5,000.00	
Purchase Order 2022-00000880		Deliver by Date				Voided		\$0.00	
Description Travel Expenses, Other		Printed Date		12/22/2021		Discounted		\$0.00	
Department MRDD Board of DD		Completed Date				Expensed		\$0.00	
Vendor 10026 - ASHBURN, SCOTT		Expiration Date				Remaining		\$5,000.00	
Type Contract						Encumbered		\$5,000.00	
Status Open									

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

G/L Account				Project		Amount		1,000.00	
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)						1,000.00			

Vendor		10026 - ASHBURN, SCOTT		Totals		Purchase Orders		1	

Vendor 12805 - AZTEK CONSULTING CORPORATION		G/L Date		01/03/2022		Amount		\$1,000.00	
Purchase Order 2022-00000881		Deliver by Date				Voided		\$0.00	
Description Website Hosting						Discounted		\$0.00	
						Expensed		\$0.00	
						Remaining		\$1,000.00	
						Encumbered		\$1,000.00	

Vendor 12805 - AZTEK CONSULTING CORPORATION		G/L Date		01/03/2022		Amount		8,040.00	
Purchase Order 2022-00000881		Deliver by Date				Voided		.00	



Sort by Vendor - Purchase Order Number

Detail Listing

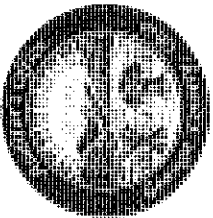
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Purchase Order Report

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

Vendor 12854 - BALL , GABRIELLE Totals Purchase Orders 1										Amount	\$1,000.00
										Voided	\$0.00
										Discounted	\$0.00
										Expensed	\$95.71
										Remaining	\$904.29
										Encumbered	\$904.29
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
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										Remaining	4,000.00
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										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	.00
										Expensed	.00
										Remaining	4,000.00
										Encumbered	4,000.00
										Amount	4,000.00
										Voided	.00
										Discounted	



Purchase Order Report

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

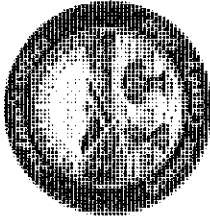
Vendor 13454 - BESTCARE OHIO, LLC									
U/M		Each							
Price per Unit		20,000.00							
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Contract Number		0%							
Discount									
Discounted									
Expensed									
Remaining		20,000.00							
Encumbered		20,000.00							
Amount									
20,000.00									
Vendor 13454 - BESTCARE OHIO, LLC Totals									
Purchase Orders		1							
Amount									
Voided		\$20,000.00							
Discounted		\$0.00							
Expensed		\$0.00							
Remaining		\$20,000.00							
Encumbered		\$20,000.00							
Vendor 38370 - BIOSOLUTIONS LLC									
Purchase Order 2022-00000883									
Description		Water Testing							
Department		MRDD Board of DD							
Vendor		38370 - BIOSOLUTIONS LLC							
Type		Contract							
Status		Open							
Item 1									
Description		Contracted Services - Water Testing							
Quantity		1.0000							
U/M		Each							
Price per Unit		7,000.00							
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Status		Open							
Vendor Part Number									
Contract Number									
Discount		0%							
Amount									
Voided		7,000.00							
Discounted		.00							
Expensed		.00							
Remaining		125.00							
Encumbered		6,875.00							
Amount									
7,000.00									
Vendor 38370 - BIOSOLUTIONS LLC Totals									
Purchase Orders		1							
Amount									
Voided		\$7,000.00							
Discounted		\$0.00							
Expensed		\$125.00							
Remaining		\$6,875.00							
Encumbered		\$6,875.00							



Purchase Order Report

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

Vendor 56347 - BITTING , MISTY									
Purchase Order		2022-00000884		G/L Date		01/03/2022		Amount	
Description		Travel Expenses, Other		Deliver by Date				Voided	
Department		MRDD Board of DD		Printed Date		12/22/2021		Discounted	
Vendor		56347 - BITTING , MISTY		Completed Date				Expensed	
Type		Contract		Expiration Date				Remaining	
Status		Open						Encumbered	
								1,000.00	
Item 1		Travel Expenses, Other - Travel Expenses, Other		Status		Open		Amount	
		Quantity 1.0000		Vendor Part Number				Voided	
		U/M Each		Contract Number				Discounted	
		Price per Unit 1,000.00		Discount		0%		Expensed	
								Remaining	
								Encumbered	
								1,000.00	
								1,000.00	



Purchase Order Report

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

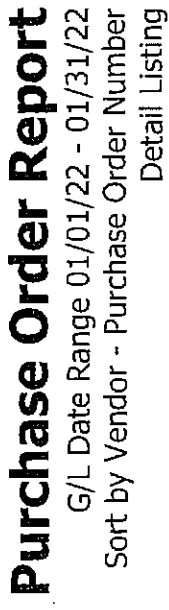
Vendor 45904 - BRITTANY RESIDENTIAL INC									
Vendor 45904 - BRITTANY RESIDENTIAL INC Totals Purchase Orders 1									
Vendor	11760 - BRITTCO LLC	G/L Date	01/03/2022	Amount	20,000.00				\$104,000.00
Purchase Order	2022-00000885	Deliver by Date		Voided					\$0.00
Description	Software Service (01/01/22-12/31/22)	Printed Date	12/22/2021	Discounted					\$0.00
Department	MRDD Board of DD	Completed Date		Expensed					\$0.00
Vendor	11760 - BRITTCO LLC	Expiration Date		Remaining					\$104,000.00
Type	Formal Contract			Encumbered					\$104,000.00
Status	Open								
Item 1	Description	Contracted Services - Software Service (01/01/22-12/31/22)	Status	Open	Amount	20,000.00			
	Quantity	1.0000	Vendor Part Number		Voided	.00			
	U/M	Each	Contract Number		Discounted	.00			
	Price per Unit	20,000.00	Discount	0%	Expensed	1,450.00			
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)									
Vendor 11760 - BRITTCO LLC Totals Purchase Orders 1									
Vendor	25112 - BROWN, CYNTHIA	G/L Date	01/03/2022	Amount	1,000.00				
Purchase Order	2022-00000903	Deliver by Date		Voided					
Description	Travel Expenses, Other	Printed Date	12/22/2021	Discounted					
Department	MRDD Board of DD	Completed Date		Expensed					\$1,450.00
Vendor	25112 - BROWN, CYNTHIA	Expiration Date		Remaining					\$18,550.00
Type	Contract			Encumbered					\$18,550.00
Status	Open								



Purchase Order Report

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

Vendor 25112 - BROWN, CYNTHIA									
Item 1	Description	Quantity	Travel Expenses, Other - Travel Expenses, Other	Status	Vendor Part Number	Open	Amount	1,000.00	
	U/M	1.0000	Each	Contract Number			Voided	.00	
	Price per Unit	1,000.00		Discount	0%		Expensed	.00	
							Remaining	1,000.00	
							Encumbered	1,000.00	
							Amount		
								1,000.00	
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Vendor 25112 - BROWN, CYNTHIA Totals Purchase Orders 1									
Amount									
Voided									
\$1,000.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$1,000.00									
Encumbered									
\$1,000.00									
Vendor 12740 - BRUNO, ASHLEY									
Purchase Order	2022-00000906			G/L Date	01/03/2022		Amount	2,500.00	
Description	Travel Expenses, Other			Deliver by Date			Voided	.00	
Department	MRDD Board of DD			Printed Date	12/22/2021		Discounted	.00	
Vendor	12740 - BRUNO, ASHLEY			Completed Date			Expensed	199.19	
Type	Contract			Expiration Date			Remaining	2,300.81	
Status	Open						Encumbered	2,300.81	
Item 1	Description	Quantity	Travel Expenses, Other - Travel Expenses, Other	Status	Vendor Part Number	Open	Amount	2,500.00	
	U/M	1.0000	Each	Contract Number			Voided	.00	
	Price per Unit	2,500.00		Discount	0%		Discounted	.00	
							Expensed	199.19	
							Remaining	2,300.81	
							Encumbered	2,300.81	
							Amount		
								2,500.00	
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Vendor 12740 - BRUNO, ASHLEY Totals Purchase Orders 1									
Amount									
Voided									
\$2,500.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Expensed									
\$199.19									



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

Detail Listing

Page 18 of 116



Purchase Order Report

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

Vendor 7935 - BUETTNER, SARAH

G/L Account

2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Travel)

Project

Amount
1,000.00

Vendor 7935 - BUETTNER, SARAH Totals Purchase Orders 1

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

Vendor 16215 - BUKKY, TED

Purchase Order 2022-00001378

Description Supported Living

Department MRDD Board of DD

Vendor 16215 - BUKKY, TED

Type Formal Contract

Status Open

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/28/2021

Completed Date

Expiration Date

Item 1

Description Contracted Services - Supported Living

Quantity 1.0000

U/M Each

Price per Unit 28,100.00

Status Open

Vendor Part Number

Contract Number

Discount 0%

Amount

Voided

Discounted

Expensed

Remaining

Encumbered

Amount

Voided

Discounted

Expensed

Remaining

Encumbered

G/L Account

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

Project

Amount
28,100.00

Purchase Order 2022-00001799

Description Remaining December 2021 HPC Services-Inv 906

Department MRDD Board of DD

Vendor 16215 - BUKKY, TED

Type Then and Now

Status Open

G/L Date 01/20/2022

Deliver by Date

Printed Date 01/24/2022

Completed Date

Expiration Date

Amount

Voided

Discounted

Expensed

Remaining

Encumbered

114.68

.00

.00

114.68

.00

.00

Item 1

Description

Contracted Services - Remaining December 2021 HPC
Services-Inv 906

Quantity 1.0000

U/M Each

Price per Unit 114.68

Status Open

Vendor Part Number

Contract Number

Discount 0%

Amount

Voided

Discounted

Expensed

Remaining

Encumbered

Amount

Voided

Discounted

Expensed

Remaining

Encumbered

114.68

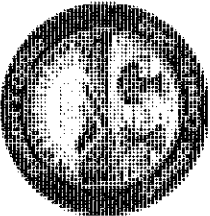
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114.68

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Purchase Order Report

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

Vendor 16215 - BUKKY, TED

Remaining
Encumbered

.00
.00

G/L Account

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

Project

Amount
114.68

Vendor 16215 - BUKKY, TED Totals Purchase Orders 2
Amount \$28,214.68
Voided \$0.00
Discounted \$0.00
Expensed \$114.68
Remaining \$28,100.00
Encumbered \$28,100.00

Vendor 10241 - CAPALDI, AVERY

Purchase Order 2022-00000910

Description Travel Expenses, Other

Department MRDD Board of DD

Vendor 10241 - CAPALDI, AVERY

Type Contract

Status Open

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/22/2021

Completed Date

Expiration Date

Status

Vendor Part Number

Contract Number

Discount

Open

Item 1

Description Travel Expenses, Other - Travel Expenses, Other

Quantity 1.0000

U/M Each

Price per Unit 1,000.00

Status

Vendor Part Number

Contract Number

Discount

0%

Amount

Voided 1,000.00

Discounted .00

Expensed .00

Remaining 1,000.00

Encumbered 1,000.00

G/L Account

2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Travel)

Project

Amount
1,000.00

Vendor 10241 - CAPALDI, AVERY Totals Purchase Orders 1
Amount \$1,000.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$1,000.00
Encumbered \$1,000.00

Vendor 11444 - CARLSON, DAVID

Purchase Order 2022-00000911

G/L Date 01/03/2022

Amount

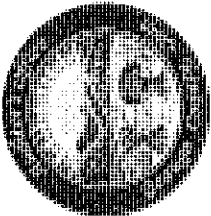
1,500.00



Purchase Order Report

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

Vendor 11444 - CARLSON, DAVID									
Description		Travel Expenses, Other		Deliver by Date		12/22/2021			
Department		MRDD Board of DD		Printed Date					
Vendor		11444 - CARLSON, DAVID		Completed Date					
Type		Contract		Expiration Date					
Status		Open							
Item 1				Status		Open		Amount	
		Description		Vendor Part Number				Voided	
		Quantity		Contract Number				Discounted	
		U/M		Discount				Expensed	
		Price per Unit				0%		40.36	
		1,500.00						1,459.64	
								1,459.64	
								Amount	
								1,500.00	
Project									
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Vendor 11444 - CARLSON, DAVID Totals Purchase Orders 1									
Amount									
Voided \$0.00									
Discounted \$0.00									
Expensed \$40.36									
Remaining \$1,459.64									
Encumbered \$1,459.64									
Amount									
1,500.00									
Vendor 12580 - CAVASINI, BRIAN									
Purchase Order		2022-00001373		G/L Date		01/03/2022			
Description		Transportation		Deliver by Date					
Department		MRDD Board of DD		Printed Date		12/22/2021			
Vendor		12580 - CAVASINI, BRIAN		Completed Date					
Type		Formal Contract		Expiration Date					
Status		Open							
Item 1				Status		Open		Amount	
		Description		Vendor Part Number				Voided	
		Quantity		Contract Number				Discounted	
		U/M		Discount				Expensed	
		Price per Unit				0%		.00	
		1,0000						.00	
		Each						.00	
		21,000.00						.00	
								21,000.00	
								21,000.00	
Project									
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Amount									
21,000.00									
Voided									
Discounted									
Expensed									
Remaining									
Encumbered									
21,000.00									



Purchase Order Report

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

Vendor 12580 - CAVASINI, BRIAN									
Vendor		12580 - CAVASINI, BRIAN		Totals		Purchase Orders		1	
Vendor 33211 - CDW GOVERNMENT INC									
Purchase Order		2022-00000912		G/L Date		01/03/2022			
Description		Information Technology Equipment		Deliver by Date					
Department		MRDD Board of DD		Printed Date		12/28/2021			
Vendor		33211 - CDW GOVERNMENT INC		Completed Date					
Type		Contract		Expiration Date					
Status		Open							
Item 1		Equipment - Information Technology Equipment		Status		Open			
		Quantity		Vendor Part Number				Amount	
		1.0000		Contract Number				Voided	
		Each		Discount		0%		Discounted	
		Price per Unit						Expensed	
		20,000.00						Remaining	
								Encumbered	
								20,000.00	
								20,000.00	
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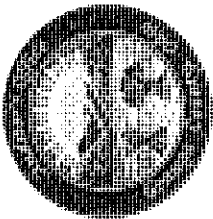
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 26282 - CERVENKA , GEORGE									
Quantity		1.0000		Vendor Part Number		Voided		.00	
U/M		Each		Contract Number		Discounted		.00	
Price per Unit		1,000.00		Discount		Expensed		.00	
				0%		Remaining		1,000.00	
						Encumbered		1,000.00	
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Amount									
1,000.00									
Vendor 26282 - CERVENKA , GEORGE Totals Purchase Orders 1									
Amount									
\$1,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$1,000.00									
Encumbered									
\$1,000.00									
Vendor 695 - CHAGRIN PET & GARDEN									
Purchase Order 2022-00000914									
Materials and Supplies									
MRDD Board of DD									
695 - CHAGRIN PET & GARDEN									
Contract									
Open									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/22/2021									
Completed Date									
Expiration Date									
Status									
Open									
Materials & Supplies - Materials and Supplies									
Description		1.0000		Vendor Part Number		Amount		12,000.00	
Quantity		Each		Contract Number		Voided		.00	
U/M		Each		Discount		Discounted		.00	
Price per Unit		12,000.00		0%		Expensed		.00	
						Remaining		12,000.00	
						Encumbered		12,000.00	
G/L Account									
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Materials and Supplies)									
Project									
Amount									
12,000.00									
Vendor 695 - CHAGRIN PET & GARDEN Totals Purchase Orders 1									
Amount									
\$12,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$12,000.00									
Encumbered									
\$12,000.00									



Purchase Order Report

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

Vendor 6461 - CHESNES, JANICE									
Purchase Order	2022-00000915								
Description	Travel Expenses, Other	G/L Date	01/03/2022	Status	Open	Amount	1,000.00	Amount	1,000.00
Department	MRDD Board of DD	Deliver by Date		Vendor Part Number		Voided	.00	Voided	.00
Vendor	6461 - CHESNES, JANICE	Printed Date	12/22/2021	Contract Number		Discounted	.00	Discounted	.00
Type	Contract	Completed Date		Discount	0%	Expensed	40.37	Expensed	40.37
Status	Open	Expiration Date				Remaining	959.63	Remaining	959.63
Item 1						Encumbered	959.63	Encumbered	959.63
Description	Travel Expenses, Other - Travel Expenses, Other								
Quantity	1.0000					Amount	1,000.00		
U/M	Each					Voided	.00		
Price per Unit	1,000.00					Discounted	.00		
						Expensed	40.37		
						Remaining	959.63		
						Encumbered	959.63		
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Amount									
1,000.00									
Vendor 6461 - CHESNES, JANICE Totals Purchase Orders 1									
Amount									
\$1,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$40.37									
Remaining									
\$959.63									
Encumbered									
\$959.63									
Vendor 5276 - CLEAR SKIES AHEAD LLC									
Purchase Order	2022-00001379								
Description	Supported Living	G/L Date	01/03/2022	Status	Open	Amount	21,000.00	Amount	21,000.00
Department	MRDD Board of DD	Deliver by Date		Vendor Part Number		Voided	.00	Voided	.00
Vendor	5276 - CLEAR SKIES AHEAD LLC	Printed Date	12/22/2021	Contract Number		Discounted	.00	Discounted	.00
Type	Formal Contract	Completed Date		Discount	0%	Expensed	661.00	Expensed	661.00
Status	Open	Expiration Date				Remaining	20,339.00	Remaining	20,339.00
Item 1						Encumbered	20,339.00	Encumbered	20,339.00
Description	Contracted Services - Supported Living								
Quantity	1.0000					Amount	21,000.00		
U/M	Each					Voided	.00		
Price per Unit	21,000.00					Discounted	.00		
						Expensed	661.00		
						Remaining	20,339.00		
						Encumbered	20,339.00		
G/L Account									
Project									
Amount									
20,339.00									



Purchase Order Report

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

Vendor 5276 - CLEAR SKIES AHEAD LLC		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		21,000.00	
Vendor 5276 - CLEAR SKIES AHEAD LLC		Vendor 5276 - CLEAR SKIES AHEAD LLC Totals		Purchase Orders	1
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC		G/L Date 01/03/2022		Amount	\$21,000.00
Purchase Order 2022-00000920		Deliver by Date		Voided	\$0.00
Description Operator of record svcs-water system		Printed Date 12/22/2021		Discounted	\$0.00
Department MRDD Board of DD		Completed Date		Expensed	\$661.00
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC		Expiration Date		Remaining	\$20,339.00
Type Contract				Encumbered	\$20,339.00
Status Open					
Item 1		Contracted Services - Operator of record svcs-water system		Amount	6,000.00
Description		Quantity 1.0000		Voided	.00
U/M		Each		Discounted	.00
Price per Unit		6,000.00		Expensed	1,025.00
				Remaining	4,975.00
				Encumbered	4,975.00
G/L Account		Project		Amount	6,000.00
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)					
Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC		Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC Totals		Purchase Orders	1
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES		G/L Date 01/03/2022		Amount	\$6,000.00
Purchase Order 2022-00000921		Deliver by Date		Voided	\$0.00
Description Labor Consultant/Retainer		Printed Date 12/22/2021		Discounted	\$0.00
Department MRDD Board of DD		Completed Date		Expensed	\$1,025.00
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES				Remaining	\$4,975.00
				Encumbered	\$4,975.00
				Amount	4,000.00
				Voided	.00
				Discounted	.00
				Expensed	.00



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

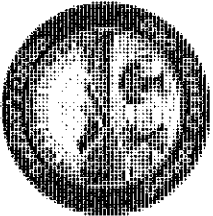
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Purchase Order Report

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

Vendor 26639 - COLOMBO , CAROL									
Purchase Order	2022-00000923								
Description	Travel Expenses, Other								
Department	MRDD Board of DD								
Vendor	26639 - COLOMBO , CAROL								
Type	Contract								
Status	Open								
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open					
	Quantity	1.0000	Vendor Part Number		Amount	1,000.00	Discounted	\$0.00	
	U/M	Each	Contract Number		Voided	.00	Expensed	\$0.00	
	Price per Unit	1,000.00	Discount	0%	Discarded	.00	Remaining	\$19,025.00	
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Amount									
1,000.00									
Vendor 26639 - COLOMBO , CAROL Totals									
Purchase Orders 1									
Amount									
\$1,000.00									
Voided									
\$0.00									
Discarded									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$1,000.00									
Encumbered									
\$1,000.00									
Vendor 13213 - COLONIAL OIL INDUSTRIES, INC									
Purchase Order	2022-00000922								
Description	Fuel Supplier								
Department	MRDD Board of DD								
Vendor	13213 - COLONIAL OIL INDUSTRIES, INC								
Type	Contract								
Status	Open								
Item 1	Description	Materials & Supplies - Fuel Supplier	Status	Open					
	Quantity	1.0000	Vendor Part Number		Amount	150,000.00	Discarded	.00	
	U/M	Each	Contract Number		Voided	.00	Expensed	21,887.78	
	Price per Unit	150,000.00	Discount	0%	Remaining	128,112.22	Encumbered	128,112.22	
Amount									
150,000.00									
Voided									
.00									
Discarded									
.00									
Expensed									
21,887.78									
Remaining									
128,112.22									
Encumbered									
128,112.22									
Amount									
150,000.00									
Voided									
.00									
Discarded									
.00									
Expensed									
21,887.78									
Remaining									
128,112.22									
Encumbered									
128,112.22									
Amount									
150,000.00									
Voided									
.00									
Discarded									
.00									
Expensed									
21,887.78									



Purchase Order Report

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

Vendor 13213 - COLONIAL OIL INDUSTRIES, INC

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

Project

Remaining 128,112.22
Encumbered 128,112.22

Amount
150,000.00

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

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

Vendor 1464 - CONSUMER SUPPORT SERVICES INC

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

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

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

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

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

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

Project

Amount
16,000.00

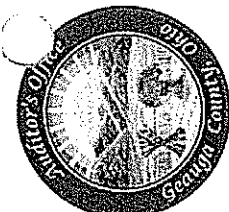
Vendor 1464 - CONSUMER SUPPORT SERVICES INC Totals Purchase Orders 1

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

Vendor 52293 - CULLIGAN OF NORTHEAST OHIO
Purchase Order 2022-00000924

G/L Date 01/03/2022

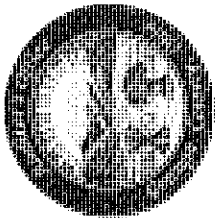
Amount 450.00



Purchase Order Report

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

Vendor 52293 - CULLIGAN OF NORTHEAST OHIO														
Description	Water System Service													
Department	MRDD Board of DD													
Vendor	52293 - CULLIGAN OF NORTHEAST OHIO													
Type	Contract													
Status	Open													
Item 1	Description	Contracted Services - Water System Service			Status	Open		Amount	450.00					
	Quantity	1.0000			Vendor Part Number			Voided	.00					
	U/M	Each			Contract Number			Discounted	.00					
	Price per Unit	450.00			Discount	0%		Expensed	76.00					
G/L Account														
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non														
Departmental-Contract Services)														
Project														
Amount														
450.00														
Vendor 52293 - CULLIGAN OF NORTHEAST OHIO Totals Purchase Orders 1														
Amount														
\$450.00														
Voided														
\$0.00														
Discounted														
\$0.00														
Expensed														
\$76.00														
Remaining														
\$374.00														
Encumbered														
\$374.00														
Vendor 1740 - CURRAN, LYNNE														
Purchase Order	2022-00001381													
Description	Transportation													
Department	MRDD Board of DD													
Vendor	1740 - CURRAN, LYNNE													
Type	Formal Contract													
Status	Open													
Item 1	Description	Contracted Services - Transportation			Status	Open		Amount	11,000.00					
	Quantity	1.0000			Vendor Part Number			Voided	.00					
	U/M	Each			Contract Number			Discounted	.00					
	Price per Unit	11,000.00			Discount	0%		Expensed	696.66					
G/L Account														
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non														
Departmental-Contract Services)														
Project														
Amount														
11,000.00														
Voided														
.00														
Discounted														
.00														
Expensed														
696.66														
Remaining														
10,303.34														
Encumbered														
10,303.34														



Purchase Order Report

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

Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 1740 - CURRAN, LYNNE

Vendor	1740 - CURRAN, LYNNE	Totals	Purchase Orders	1	Amount
					Voided
					Discounted
					Expensed
					Remaining
					Encumbered

\$11,000.00
\$0.00
\$0.00
\$696.66
\$10,303.34
\$10,303.34

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

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

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

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

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

Project

Amount
2,500.00

Vendor 7754 - D'ETTORRE, BRITTANY Totals Purchase Orders 1

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

Vendor 46559 - DAVID THOMAS ESQ

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

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

Item 1 Description Contracted Services - Workers' Comp Attorney Fees

Status Open

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



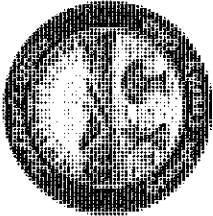
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 46559 - DAVID THOMAS ESQ									
		Quantity	1.0000			Vendor Part Number		Voided	.00
		U/M	Each			Contract Number		Discounted	.00
		Price per Unit	2,000.00			Discount	0%	Expensed	.00
								Remaining	2,000.00
								Encumbered	2,000.00
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
2,000.00									
Vendor 46559 - DAVID THOMAS ESQ Totals									
		Purchase Orders	1			Amount		Voided	\$2,000.00
								Discounted	\$0.00
								Expensed	\$0.00
								Remaining	\$2,000.00
								Encumbered	\$2,000.00
Vendor 12844 - DAVIS, REAN									
Purchase Order 2022-00000931									
		Travel Expenses, Other				G/L Date	01/03/2022	Amount	1,500.00
		MRDD Board of DD				Deliver by Date		Voided	.00
		12844 - DAVIS, REAN				Printed Date	12/22/2021	Discounted	.00
		Contract				Completed Date		Expensed	.00
		Open				Expiration Date		Remaining	1,500.00
								Encumbered	1,500.00
Item 1									
		Description	Travel Expenses, Other - Travel Expenses, Other			Status	Open	Amount	1,500.00
		Quantity	1.0000			Vendor Part Number		Voided	.00
		U/M	Each			Contract Number		Discounted	.00
		Price per Unit	1,500.00			Discount	0%	Expensed	.00
								Remaining	1,500.00
								Encumbered	1,500.00
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Amount									
1,500.00									
Vendor 12844 - DAVIS, REAN Totals									
		Purchase Orders	1			Amount		Voided	\$1,500.00
								Discounted	\$0.00
								Expensed	\$0.00
								Remaining	\$1,500.00
								Encumbered	\$1,500.00



Purchase Order Report

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

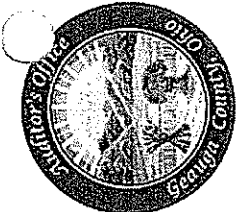
Sort by Vendor - Purchase Order Number

Detail Listing

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

Vendor	50102 - DE OLIVEIRA, CONSTANCE	Totals	Purchase Orders	1
Amount		Voided		\$1,000.00
		Discounted		\$0.00
		Expensed		\$0.00
		Remaining		\$1,000.00
		Encumbered		\$1,000.00

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



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 13036 - DONLEY, LINDA

2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Travel)

1,000.00

Vendor 13036 - DONLEY, LINDA Totals Purchase Orders 1

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

Vendor 6410 - ECKERT, JAMES

Purchase Order 2022-00000943

Description Travel Expenses, Other

Department MRDD Board of DD

Vendor 6410 - ECKERT, JAMES

Type Contract

Status Open

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/22/2021

Completed Date

Expiration Date

Item 1 Description Travel Expenses, Other - Travel Expenses, Other

Quantity 1.0000

U/M Each

Price per Unit 500.00

Status Open

Vendor Part Number

Contract Number

Discount 0%

Amount 500.00

Voided .00

Discounted .00

Expensed .00

Remaining 500.00

Encumbered 500.00

G/L Account

2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Travel)

Project

Vendor 6410 - ECKERT, JAMES Totals Purchase Orders 1

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

Vendor 12314 - EDENBURGH, FLOYD

Purchase Order 2022-00001387

Description Transportation

Department MRDD Board of DD

Vendor 12314 - EDENBURGH, FLOYD

Type Formal Contract

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/22/2021

Completed Date

Expiration Date

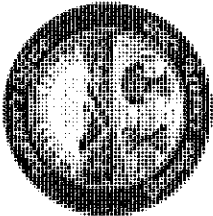
Amount 32,000.00

Voided .00

Discounted .00

Expensed .00

Remaining 32,000.00



Purchase Order Report

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

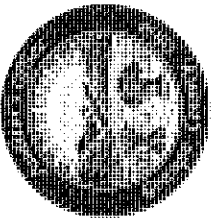
Vendor 12314 - EDENBURGH, FLOYD									
Status	Open								
Item 1	Description	Contracted Services - Transportation		Status	Open	Amount	Encumbered	32,000.00	
	Quantity	1.0000		Vendor Part Number		Voided	32,000.00	.00	
	U/M	Each		Contract Number		Discounted	.00	.00	
	Price per Unit	32,000.00		Discount	0%	Expensed	.00	.00	
						Remaining	32,000.00	32,000.00	
						Encumbered	32,000.00		
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
32,000.00									
Vendor 12314 - EDENBURGH, FLOYD Totals									
				Purchase Orders	1	Amount	\$32,000.00		
						Voided	\$0.00		
						Discounted	\$0.00		
						Expensed	\$0.00		
						Remaining	\$32,000.00		
						Encumbered	\$32,000.00		
Vendor 11229 - EMERALD ROSE									
Purchase Order	2022-00001389								
Description	Supported Living								
Department	MRDD Board of DD								
Vendor	11229 - EMERALD ROSE								
Type	Formal Contract								
Status	Open								
Item 1	Description	Contracted Services - Supported Living		Status	Open	Amount	163,000.00		
	Quantity	1.0000		Vendor Part Number		Voided	.00		
	U/M	Each		Contract Number		Discounted	.00		
	Price per Unit	163,000.00		Discount	0%	Expensed	17,022.12		
						Remaining	145,977.88		
						Encumbered	145,977.88		
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
163,000.00									
Vendor 11229 - EMERALD ROSE Totals									
				Purchase Orders	1	Amount	\$163,000.00		
						Voided	\$0.00		
						Discounted	\$0.00		



Purchase Order Report

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

Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC									
Purchase Order	2022-00001390		G/L Date		01/03/2022		Expensed		\$17,022.12
Description	Adult Day/Transportation		Deliver by Date				Remaining		\$145,977.88
Department	MRDD Board of DD		Printed Date		12/22/2021		Encumbered		\$145,977.88
Vendor	5427 - EMPOWERING PEOPLE WORKSHOP INC		Completed Date				Amount		104,000.00
Type	Formal Contract		Expiration Date				Voided		.00
Status	Open						Discounted		.00
Item 1	Description	Contracted Services - Adult Day/Transportation	Status	Open			Expensed		.00
	Quantity	1.0000	Vendor Part Number				Remaining		104,000.00
	U/M	Each	Contract Number				Encumbered		104,000.00
	Price per Unit	104,000.00	Discount	0%					
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
						Amount	104,000.00		
Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC Totals									
						1	Purchase Orders		
						Amount	\$104,000.00		
						Voided	\$0.00		
						Discounted	\$0.00		
						Expensed	\$0.00		
						Remaining	\$104,000.00		
						Encumbered	\$104,000.00		
Vendor 12119 - ESC OF THE WESTERN RESERVE									
Purchase Order	2022-00000952		G/L Date		01/03/2022		Amount		30,000.00
Description	VOIP, Internet Filtering, Email Archive, Remote Backup		Deliver by Date				Voided		.00
Department	MRDD Board of DD		Printed Date		12/22/2021		Discounted		.00
Vendor	12119 - ESC OF THE WESTERN RESERVE		Completed Date				Expensed		.00
Type	Contract		Expiration Date				Remaining		30,000.00
Status	Open						Encumbered		30,000.00
Item 1	Description	Contracted Services - VOIP, Internet Filtering, Email Archive, Remote Backup	Status	Open			Amount		30,000.00
	Quantity	1.0000	Vendor Part Number				Voided		.00
	U/M	Each	Contract Number				Discounted		.00
	Price per Unit	30,000.00	Discount	0%			Expensed		.00
						Remaining	30,000.00		
						Encumbered	30,000.00		



Purchase Order Report

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

Vendor 12119 - ESC OF THE WESTERN RESERVE									
G/L Account		Project		Encumbered					
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)				Amount		30,000.00			
				30,000.00					
Vendor 12119 - ESC OF THE WESTERN RESERVE Totals									
Vendor		12119 - ESC OF THE WESTERN RESERVE		Purchase Orders		1			
				Amount		\$30,000.00			
				Voided		\$0.00			
				Discounted		\$0.00			
				Expensed		\$0.00			
				Remaining		\$30,000.00			
				Encumbered		\$30,000.00			
Vendor 2459 - FASO, KARLA									
Purchase Order		2022-00000955		G/L Date		01/03/2022		Amount	
Description		Travel Expenses, Other		Deliver by Date				Voided	
Department		MRDD Board of DD		Printed Date		12/22/2021		Discounted	
Vendor		2459 - FASO, KARLA		Completed Date				Expensed	
Type		Contract		Expiration Date				Remaining	
Status		Open						Encumbered	
Item 1		Travel Expenses, Other - Travel Expenses, Other		Status		Open		Amount	
		Quantity		Vendor Part Number				Voided	
		U/M		Contract Number				Discounted	
		Price per Unit		Discount		0%		Expensed	
		2,500.00						149.12	
								2,350.88	
								2,350.88	
Vendor 2459 - FASO, KARLA Totals									
				Amount		2,500.00			
				Voided		.00			
				Discounted		.00			
				Expensed		149.12			
				Remaining		2,350.88			
				Encumbered		2,350.88			
Vendor 2459 - FASO, KARLA Totals									
Vendor		2459 - FASO, KARLA		Purchase Orders		1			
				Amount		\$2,500.00			
				Voided		\$0.00			
				Discounted		\$0.00			
				Expensed		\$149.12			
				Remaining		\$2,350.88			
				Encumbered		\$2,350.88			
Vendor 39321 - FIELDSTONE FARM TRC									
Purchase Order		2022-00001392		G/L Date		01/03/2022		Amount	
Description		Therapeutic Riding		Deliver by Date				Voided	
								4,000.00	
								.00	



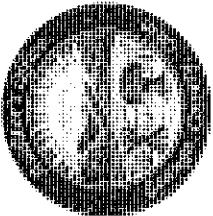
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 39321 - FIELDSTONE FARM TRC									
Department	MRDD Board of DD								
Vendor	39321 - FIELDSTONE FARM TRC								
Type	Contract								
Status	Open								
Item 1	Description	Contracted Services - Therapeutic Riding			Status	Open		Printed Date	12/22/2021
	Quantity	1.0000			Vendor Part Number			Completed Date	
	U/M	Each			Contract Number			Expiration Date	
	Price per Unit	4,000.00			Discount	0%			
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
4,000.00									
Discounted									
Expensed									
189.00									
Remaining									
3,811.00									
Encumbered									
3,811.00									
Vendor 39321 - FIELDSTONE FARM TRC Totals Purchase Orders 1									
Amount									
\$4,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$189.00									
Remaining									
\$3,811.00									
Encumbered									
\$3,811.00									
Vendor 8859 - FIND ART LLC									
Purchase Order	2022-00001395								
Description	Art Therapy								
Department	MRDD Board of DD								
Vendor	8859 - FIND ART LLC								
Type	Formal Contract								
Status	Open								
Item 1	Description	Contracted Services - Art Therapy			Status	Open		G/L Date	01/03/2022
	Quantity	1.0000			Vendor Part Number			Deliver by Date	
	U/M	Each			Contract Number			Printed Date	12/22/2021
	Price per Unit	4,000.00			Discount	0%		Completed Date	
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
4,000.00									
Voided									
Discounted									
Expensed									
350.00									
Remaining									
3,650.00									
Encumbered									
3,650.00									



Purchase Order Report

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

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



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 55926 - FIORITTO , VINCE									
U/M		Each							
Price per Unit		1,500.00							
G/L Account			Contract Number		0%		Discounted		
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non			Discount				Expensed		
Departmental-Travel)							Remaining		
			Project				Encumbered		
							Amount		
							1,500.00		
			Vendor	55926 - FIORITTO , VINCE Totals	Purchase Orders	1	Amount		
							Voided		
							\$0.00		
							Discounted		
							\$0.00		
							Expensed		
							\$55.63		
							Remaining		
							\$1,444.37		
							Encumbered		
							\$1,444.37		
Vendor 13031 - FRAME JR. , STEVEN									
Purchase Order			G/L Date		01/03/2022		Amount		
Description			Deliver by Date				Voided		
Department			Printed Date		12/22/2021		Discounted		
Vendor			Completed Date				Expensed		
Type			Expiration Date				Remaining		
Status							Encumbered		
							1,000.00		
							1,000.00		
Item 1			Status		Open		Amount		
			Travel Expenses, Other - Travel Expenses, Other				Voided		
			Quantity		1.0000		Discounted		
			U/M		Each		Expensed		
			Price per Unit		1,000.00		Remaining		
							Encumbered		
							1,000.00		
							1,000.00		
			Project				Amount		
							1,000.00		
Vendor 13031 - FRAME JR. , STEVEN Totals Purchase Orders 1									
							Amount		
							Voided		
							\$0.00		
							Discounted		
							\$0.00		
							Expensed		
							\$0.00		
							Remaining		
							\$1,000.00		
							Encumbered		
							\$1,000.00		

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Purchase Order Report

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

Vendor 999999 - GEAGA COUNTY BLANKET ORDER									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)									
25,000.00									
Purchase Order	2022-00001306	G/L Date	01/03/2022	Amount	25,000.00				
Description	Materials and Supplies	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00				
Vendor	999999 - GEAGA COUNTY BLANKET ORDER	Completed Date		Expensed	2,580.35				
Type	Blanket	Expiration Date		Remaining	22,419.65				
Status	Open			Encumbered	22,419.65				
Item 1	Description	Status	Open	Amount	25,000.00				
	Quantity	Vendor Part Number		Voided	.00				
	U/M	Contract Number		Discounted	.00				
	Price per Unit	Discount	0%	Expensed	2,580.35				
				Remaining	22,419.65				
				Encumbered	22,419.65				
	G/L Account	Project		Amount	25,000.00				
	2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non Departmental-Materials and Supplies)								
Purchase Order	2022-00001307	G/L Date	01/03/2022	Amount	25,000.00				
Description	Equipment	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00				
Vendor	999999 - GEAGA COUNTY BLANKET ORDER	Completed Date		Expensed	284.42				
Type	Blanket	Expiration Date		Remaining	24,715.58				
Status	Open			Encumbered	24,715.58				
Item 1	Description	Status	Open	Amount	25,000.00				
	Quantity	Vendor Part Number		Voided	.00				
	U/M	Contract Number		Discounted	.00				
	Price per Unit	Discount	0%	Expensed	284.42				
				Remaining	24,715.58				
				Encumbered	24,715.58				
	G/L Account	Project		Amount	25,000.00				
	2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non Departmental-Equipment)								
Purchase Order	2022-00001308	G/L Date	01/03/2022	Amount	25,000.00				
Description	Other Expenses	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00				



Purchase Order Report

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

999999 - GEAGA COUNTY BLANKET ORDER									
Vendor	999999	999999 - GEAGA COUNTY BLANKET ORDER					Completed Date	Expensed	1,000.00
Vendor Type	Blanket						Expiration Date	Remaining	24,000.00
Vendor Status	Open							Encumbered	24,000.00
Item 1	Description	Other Expenses - Other Expenses		Status	Open	Amount	25,000.00		
	Quantity	1.0000		Vendor Part Number		Voided	.00		
	U/M	Each		Contract Number		Discouted	.00		
	Price per Unit	25,000.00		Discount	0%	Expensed	1,000.00		
	G/L Account					Remaining	24,000.00		
	2027-056-00-901 (Metzenbaum Fund-Metzenbaum-Non					Encumbered	24,000.00		
	Departmental-Other)					Amount			
	Project					25,000.00			

Purchase Order	2022-00001310	Travel Expenses, Other		G/L Date	01/03/2022	Amount	25,000.00		
Description	MRDD Board of DD			Deliver by Date		Voided	.00		
Department				Printed Date	12/21/2021	Discouted	.00		
Vendor	999999 - GEAGA COUNTY BLANKET ORDER			Completed Date		Expensed	.00		
Type	Blanket			Expiration Date		Remaining	25,000.00		
Status	Open					Encumbered	25,000.00		
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other		Status	Open	Amount	25,000.00		
	Quantity	1.0000		Vendor Part Number		Voided	.00		
	U/M	Each		Contract Number		Discouted	.00		
	Price per Unit	25,000.00		Discount	0%	Expensed	.00		
	G/L Account					Remaining	25,000.00		
	2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non					Encumbered	25,000.00		
	Departmental-Travel)					Amount			
	Project					25,000.00			

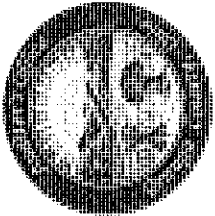
Purchase Order	2022-00001315	Advertising		G/L Date	01/03/2022	Amount	6,250.00		
Description	MRDD Board of DD			Deliver by Date		Voided	.00		
Department				Printed Date	12/21/2021	Discouted	.00		
Vendor	999999 - GEAGA COUNTY BLANKET ORDER			Completed Date		Expensed	40.00		
Type	Blanket			Expiration Date		Remaining	6,210.00		
Status	Open					Encumbered	6,210.00		
Item 1	Description	855 - Advertising - Advertising		Status	Open	Amount	6,250.00		
	Quantity	1.0000		Vendor Part Number		Voided	.00		



Purchase Order Report

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

Vendor 999999 - GEAGA COUNTY BLANKET ORDER									
U/M		Each	Price per Unit		6,250.00				
Contract Number		Discount	0%						
G/L Account		2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non Departmental-Advertising)							
Project									
G/L Date		01/11/2022							
Deliver by Date		01/11/2022							
Printed Date									
Completed Date									
Expiration Date									
Status		Open							
Vendor Part Number									
Contract Number									
Discount		0%							
Amount		25,000.00							
Voided		.00							
Discounted		.00							
Expensed		.00							
Remaining		25,000.00							
Encumbered		25,000.00							
G/L Account		4023-056-00-601 (MCR Construction Fund-Metzenbaum-Non Departmental-Contract Services)							
Project									
G/L Date		01/03/2022							
Deliver by Date		12/21/2021							
Printed Date									
Completed Date									
Expiration Date									
Status		Open							
Vendor Part Number									
Contract Number									
Discount		0%							
Amount		15,000.00							
Voided		.00							
Discounted		.00							
Expensed		.00							
Remaining		15,000.00							
Encumbered		15,000.00							
G/L Account		2022-00001324							
Description		Donation Fund							
Department		MRDD Board of DD							
Vendor		999999 - GEAGA COUNTY BLANKET ORDER							
Type		Blanket							
Status		Open							
Item 1									
Description		Contracted Services							
Quantity		1.0000							
U/M		Each							
Price per Unit		25,000.00							
G/L Account		4023-056-00-601 (MCR Construction Fund-Metzenbaum-Non Departmental-Contract Services)							
Project									
G/L Date		01/03/2022							
Deliver by Date		12/21/2021							
Printed Date									
Completed Date									
Expiration Date									
Status		Open							
Vendor Part Number									
Contract Number									
Discount		0%							
Amount		15,000.00							
Voided		.00							
Discounted		.00							
Expensed		.00							
Remaining		15,000.00							
Encumbered		15,000.00							
G/L Account		2022-00001324							
Description		Donation Fund							
Department		MRDD Board of DD							
Vendor		999999 - GEAGA COUNTY BLANKET ORDER							
Type		Blanket							
Status		Open							
Item 1									
Description		Other Expenses - Donation Fund							
Quantity		1.0000							
U/M		Each							
Price per Unit		15,000.00							
G/L Account		2022-00001324							
Description		Donation Fund							
Department		MRDD Board of DD							
Vendor		999999 - GEAGA COUNTY BLANKET ORDER							
Type		Blanket							
Status		Open							



Purchase Order Report

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

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

15,000.00

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

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

G/L Account
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
Departmental-Contract Services)
Project
Amount
25,000.00

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

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

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



Purchase Order Report

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

Vendor 16860 - GEAGA COUNTY TRANSIT PROGRAM									
		G/L Account		Project				Amount	
		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non						52,000.00	
		Departmental-Contract Services)							

		Vendor 16860 - GEAGA COUNTY TRANSIT PROGRAM		Totals		Purchase Orders		1	
								Amount	
								Voided	
								\$0.00	
								Discounted	
								\$0.00	
								Expensed	
								\$0.00	
								Remaining	
								\$52,000.00	
								\$52,000.00	

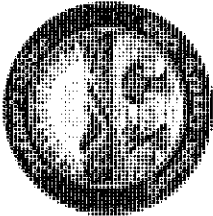
		Vendor 22431 - GEAGA COUNTY WATER RESOURCES							
Purchase Order		2022-00000981		G/L Date		01/03/2022		Amount	
Description		Septic System Monitoring & Maint		Deliver by Date				Voided	
Department		MRDD Board of DD		Printed Date		12/22/2021		Discounted	
Vendor		22431 - GEAGA COUNTY WATER RESOURCES		Completed Date				Expensed	
Type		Contract		Expiration Date				Remaining	
Status		Open						Encumbered	
Item 1				Status		Open		Amount	
Description		Contracted Services - Septic System Monitoring & Maint		Vendor Part Number				Voided	
Quantity		1.0000		Contract Number				Discounted	
U/M		Each		Discount		0%		Expensed	
Price per Unit		44,000.00						Remaining	
								Encumbered	
								44,000.00	
								44,000.00	

		G/L Account		Project				Amount	
		2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non						44,000.00	
		Departmental-Contract Services)							

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

		Vendor 13015 - GIFTED HANDS TRANSPORTATION, LLC							
Purchase Order		2022-00001404		G/L Date		01/03/2022		Amount	
Description		Transportation		Deliver by Date				Voided	
Department		MRDD Board of DD		Printed Date		12/22/2021		Discounted	
								Expensed	
								Remaining	
								\$44,000.00	
								\$44,000.00	

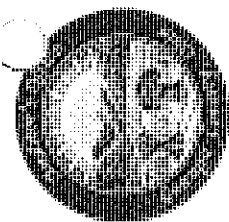
								Amount	
								Voided	
								11,000.00	
								.00	
								.00	



Purchase Order Report

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

Vendor 13015 - GIFTED HANDS TRANSPORTATION, LLC									
13015 - GIFTED HANDS TRANSPORTATION, LLC									
Vendor Type	Formal Contract			Completed Date	Expensed				
Status	Open			Expiration Date	Remaining				
Item 1	Description	Contracted Services - Transportation			Status	Open		Encumbered	
	Quantity	1.0000			Vendor Part Number			Amount	
	U/M	Each			Contract Number			Voided	
	Price per Unit	11,000.00			Discount	0%		Discounted	
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 13015 - GIFTED HANDS TRANSPORTATION, LLC Totals									
Purchase Orders 1									
Amount									
\$11,000.00									
Amount									
Voided \$0.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$11,000.00									
Encumbered \$11,000.00									
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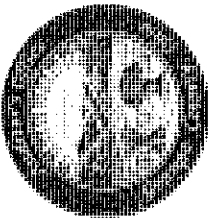
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 53577 - H & M SNOW PROS INC													
Purchase Order	2022-00000983												
Description	Snow Removal												
Department	MRDD Board of DD												
Vendor	53577 - H & M SNOW PROS INC												
Type	Formal Contract												
Status	Open												
Item 1	Description	Contracted Services - Snow Removal	Status		Open	G/L Date		01/03/2022	Amount				
	Quantity	1.0000	Vendor Part Number			Deliver by Date			25,000.00				
	U/M	Each	Contract Number			Printed Date		12/22/2021	Voided				
	Price per Unit	25,000.00	Discount		0%	Completed Date			Discounted				
G/L Account													
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non													
Departmental-Contract Services)													
Project													
Vendor 53577 - H & M SNOW PROS INC Totals													
Purchase Orders 1													
Amount													
Voided \$25,000.00													
Discounted \$0.00													
Expensed \$0.00													
Remaining \$5,110.00													
Encumbered \$19,890.00													
Amount													
Voided 25,000.00													
Discounted .00													
Expensed .00													
Remaining 5,110.00													
Encumbered 19,890.00													
Amount													
Voided 25,000.00													
Discounted .00													
Expensed .00													
Remaining 5,110.00													
Encumbered 19,890.00													
Vendor 53032 - HATTIE LARLAM CENTER FOR													
Purchase Order	2022-00001489												
Description	Adult Day Support												
Department	MRDD Board of DD												
Vendor	53032 - HATTIE LARLAM CENTER FOR												
Type	Formal Contract												
Status	Open												
Item 1	Description	Contracted Services - Adult Day Support	Status		Open	G/L Date		01/03/2022	Amount				
	Quantity	1.0000	Vendor Part Number			Deliver by Date			32,000.00				
	U/M	Each	Contract Number			Printed Date		12/28/2021	Voided				
						Completed Date			Discounted				
Vendor 53032 - HATTIE LARLAM CENTER FOR													
Amount													
Voided 32,000.00													
Discounted .00													
Expensed .00													
Remaining 32,000.00													
Encumbered 32,000.00													



Purchase Order Report

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

Vendor 53032 - HATTIE LARLHAM CENTER FOR									
Price per Unit		32,000.00		Discount		0%		Expensed Remaining Encumbered	
								32,000.00 32,000.00 32,000.00	

G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Vendor 53032 - HATTIE LARLHAM CENTER FOR Totals									
Purchase Orders 1									
Amount									
Voided									
\$32,000.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$32,000.00									
Encumbered									
\$32,000.00									

Vendor 1311 - HEIGLEY, WENDELL									
Purchase Order 2022-00001491									
Description Transportation									
Department MRDD Board of DD									
Vendor 1311 - HEIGLEY, WENDELL									
Type Formal Contract									
Status Open									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/22/2021									
Completed Date									
Expiration Date									
Amount									
Voided									
16,000.00									
Discounted									
.00									
Expensed									
.00									
Remaining									
16,000.00									
Encumbered									
16,000.00									

Item 1									
Description Contracted Services - Transportation									
Quantity 1.0000									
U/M Each									
Price per Unit 16,000.00									
Status Open									
Vendor Part Number									
Contract Number									
Discount									
0%									
Amount									
Voided									
16,000.00									
Discounted									
.00									
Expensed									
.00									
Remaining									
16,000.00									
Encumbered									
16,000.00									

G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Vendor 1311 - HEIGLEY, WENDELL Totals									
Purchase Orders 1									
Amount									
Voided									
\$16,000.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$16,000.00									
Encumbered									
\$16,000.00									



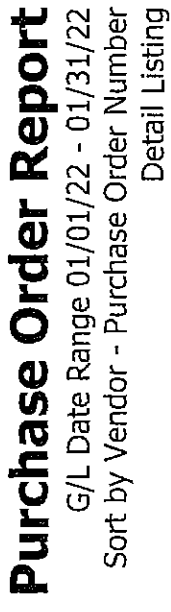
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 6146 - HICKMAN & LOWDER CO L. P. A.									
Purchase Order	2022-00001492	G/L Date	01/03/2022	Deliver by Date		Status	Open	Amount	2,000.00
Description	Attorney Support/Counsel	Printed Date	12/22/2021	Completed Date		Vendor Part Number		Voided	.00
Vendor	6146 - HICKMAN & LOWDER CO L. P. A.	Expiration Date				Contract Number		Discounted	.00
Type	Contract					Discount	0%	Expensed	.00
Status	Open							Remaining	2,000.00
Item 1								Encumbered	2,000.00
Description	Contracted Services - Attorney Support/Counsel								
Quantity	1.0000							Amount	2,000.00
U/M	Each							Voided	.00
Price per Unit	2,000.00							Discounted	.00
								Expensed	.00
								Remaining	2,000.00
								Encumbered	2,000.00
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non								Amount	2,000.00
Departmental-Contract Services)								Voided	
Vendor 6146 - HICKMAN & LOWDER CO L. P. A. Totals Purchase Orders 1									
Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY									
Purchase Order	2022-00001493	G/L Date	01/03/2022	Deliver by Date		Status	Open	Amount	42,000.00
Description	Adult Day	Printed Date	12/22/2021	Completed Date		Vendor Part Number		Voided	.00
Vendor	MRDD Board of DD	Expiration Date				Contract Number		Discounted	.00
Type	Formal Contract					Discount	0%	Expensed	74.00
Status	Open							Remaining	41,926.00
Item 1								Encumbered	41,926.00
Description	Contracted Services - Adult Day								
Quantity	1.0000							Amount	42,000.00
U/M	Each							Voided	.00
Price per Unit	42,000.00							Discounted	.00
								Expensed	74.00
								Remaining	41,926.00
								Encumbered	41,926.00
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non								Amount	42,000.00
Departmental-Contract Services)								Voided	.00
								Discounted	.00
								Expensed	74.00
								Remaining	41,926.00
								Encumbered	41,926.00



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

Purchase Order	2022-00000985	G/L Date	01/03/2022	Amount
Description	Equipment Purchases	Deliver by Date		.00
Department	MRDD Board of DD	Printed Date	12/22/2021	.00
Vendor	41521 - HOME DEPOT / GECF	Completed Date		.00
Type	Contract	Expiration Date		5,000.00
Status	Open			5,000.00
				Amount
				Voided
				Discounted
				Expensed
				Remaining
				Encumbered

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

2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Equipment)

Purchase Order	2022-00000988	G/L Date	01/03/2022	Amount
Description	Custodial Supply Purchases	Deliver by Date		.00
Department	MRDD Board of DD	Printed Date	12/22/2021	.00
Vendor	41521 - HOME DEPOT / GECF	Completed Date		.00
Type	Contract	Expiration Date		10,000.00
Status	Open			10,000.00
				Amount
				Voided
				Discounted
				Expensed
				Remaining
				Encumbered

[illegible]

Project



Purchase Order Report

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

Vendor 41521 - HOME DEPOT / GECF		10,000.00	
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non Departmental-Materials and Supplies)			
Vendor 41521 - HOME DEPOT / GECF Totals		Purchase Orders 2	
		Amount	\$15,000.00
		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$0.00
		Remaining	\$15,000.00
		Encumbered	\$15,000.00
Vendor 13294 - HURRY MCCURRY, LLC			
Purchase Order 2022-00001382			
Description Transportation			
Department MRDD Board of DD			
Vendor 13294 - HURRY MCCURRY, LLC			
Type Formal Contract			
Status Open			
G/L Date 01/03/2022			
Deliver by Date			
Printed Date 12/22/2021			
Completed Date			
Expiration Date			
Status Open			
Vendor Part Number			
Contract Number			
Discount			
0%			
Amount			
11,000.00			
Voided			
Discounted			
Expensed			
Remaining			
11,000.00			
Encumbered			
11,000.00			
Vendor 13294 - HURRY MCCURRY, LLC Totals		Purchase Orders 1	
		Amount	\$11,000.00
		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$0.00
		Remaining	\$11,000.00
		Encumbered	\$11,000.00
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC			
Purchase Order 2022-00000990			
Description Fleet/Liability Insurance			
Department MRDD Board of DD			
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC			
Type Contract			
G/L Date 01/03/2022			
Deliver by Date			
Printed Date 12/22/2021			
Completed Date			
Expiration Date			
Status Open			
Vendor Part Number			
Contract Number			
Discount			
0%			
Amount			
30,000.00			
Voided			
Discounted			
Expensed			
Remaining			
30,000.00			
Encumbered			
30,000.00			



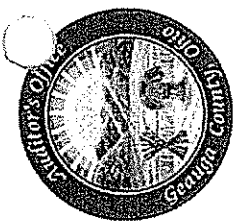
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC									
Status	Open								
Item 1	Description	Contracted Services - Fleet/Liability Insurance	Status	Open	Amount	Encumbered	30,000.00		
	Quantity	1.0000	Vendor Part Number		Voided	30,000.00			
	U/M	Each	Contract Number		Discounted	.00			
	Price per Unit	30,000.00	Discount	0%	Expensed	.00			
					Remaining	30,000.00			
					Encumbered	30,000.00			
	G/L Account		Project		Amount				
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non				30,000.00				
	Departmental-Contract Services)								
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC Totals Purchase Orders 1									
					Amount	\$30,000.00			
					Voided	\$0.00			
					Discounted	\$0.00			
					Expensed	\$0.00			
					Remaining	\$30,000.00			
					Encumbered	\$30,000.00			
Vendor 31474 - ILLUMINATING COMPANY									
Purchase Order	2022-00000992		G/L Date	01/03/2022	Amount	100,000.00			
Description	Utility Service		Deliver by Date		Voided	.00			
Department	MRDD Board of DD		Printed Date	12/28/2021	Discounted	.00			
Vendor	31474 - ILLUMINATING COMPANY		Completed Date		Expensed	4,198.05			
Type	Contract		Expiration Date		Remaining	95,801.95			
Status	Open				Encumbered	95,801.95			
Item 1	Description	Contracted Services - Utility Service	Status	Open	Amount	100,000.00			
	Quantity	1.0000	Vendor Part Number		Voided	.00			
	U/M	Each	Contract Number		Discounted	.00			
	Price per Unit	100,000.00	Discount	0%	Expensed	4,198.05			
					Remaining	95,801.95			
					Encumbered	95,801.95			
	G/L Account		Project		Amount				
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non				100,000.00				
	Departmental-Contract Services)								
Vendor 31474 - ILLUMINATING COMPANY									
Purchase Order	2022-00001531		G/L Date	01/03/2022	Amount	5,000.00			
Description	Emergency Client Utility Needs		Deliver by Date		Voided	.00			
Department	MRDD Board of DD		Printed Date	12/22/2021	Discounted	.00			



Purchase Order Report

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

Vendor 31474 - ILLUMINATING COMPANY									
Vendor	31474 - ILLUMINATING COMPANY		Completed Date						
Vendor Type	Contract		Expiration Date						
Status	Open								
Item 1	Contracted Services - Emergency Client Utility Needs		Status	Open	Amount	Expensed	Remainig	Encumbered	
Description	1.0000		Vendor Part Number		5,000.00		5,000.00		.00
U/M	Each		Contract Number		Voided				.00
Price per Unit	5,000.00		Discount	0%	Discoutned				.00
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 31474 - ILLUMINATING COMPANY Totals									
				Purchase Orders	2	Amount			
						Voided	\$0.00		
						Discounted	\$0.00		
						Expensed	\$4,198.05		
						Remainig	\$100,801.95		
						Encumbered	\$100,801.95		
Vendor 58142 - INTELLINETICS INC									
Purchase Order	2022-00001036		G/L Date	01/03/2022	Amount	9,504.00			
Description	Software - Support and Maintenance Agreement		Deliver by Date		Voided	.00			
Department	MRDD Board of DD		Printed Date	12/21/2021	Discounted	.00			
Vendor	58142 - INTELLINETICS INC		Completed Date		Expensed	9,504.00			
Type	Formal Contract		Expiration Date		Remainig	.00			
Status	Open				Encumbered	.00			
Item 1	Contracted Services - Software - Support and Maintenance		Status	Open	Amount	9,504.00			
Description	Agreement		Vendor Part Number		Voided	.00			
Quantity	1.0000		Contract Number		Discounted	.00			
U/M	Each		Discount	0%	Expensed	9,504.00			
Price per Unit	9,504.00				Remainig	.00			
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 58142 - INTELLINETICS INC Totals									
				Purchase Orders	1	Amount	\$9,504.00		



Purchase Order Report

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

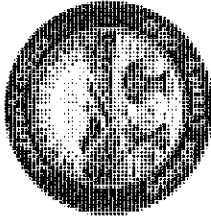
Vendor 11134 - ISOLVED HCM LLC										\$0.00
Purchase Order	2022-00001007	G/L Date		01/03/2022	Amount		6,000.00	Voided	\$0.00	
Description	Time and Attendance Solutions Maintenance	Deliver by Date			Voided		.00	Discounted	\$0.00	
Department	MRDD Board of DD	Printed Date		12/21/2021	Discounted		.00	Expensed	\$9,504.00	
Vendor	11134 - ISOLVED HCM LLC	Completed Date			Expensed		495.00	Remaining	\$0.00	
Type	Formal Contract	Expiration Date			Remaining		5,505.00	Encumbered	\$0.00	
Status	Open				Encumbered		5,505.00			
Item 1										
		Contracted Services - Time and Attendance Solutions Maintenance		Status	Open	Amount		6,000.00		
		Quantity	1.0000	Vendor Part Number		Voided		.00		
		U/M	Each	Contract Number		Discounted		.00		
		Price per Unit	6,000.00	Discount	0%	Expensed		495.00		
						Remaining		5,505.00		
						Encumbered		5,505.00		
		G/L Account		Project		Amount		6,000.00		
		2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)				Voided				
						Discounted				
						Expensed				
						Remaining				
						Encumbered				



Purchase Order Report

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

Vendor 35703 - JEWISH FAMILY SERVICE									
Price per Unit		6,000.00		Discount		0%		Expensed Remaining Encumbered	
								195.00 5,805.00 5,805.00	
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)									
Project									
Amount 6,000.00									
Purchase Order	2022-00001497	G/L Date	01/03/2022					Amount	48,000.00
Description	Social Work Services	Deliver by Date						Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021					Discounted	.00
Vendor	35703 - JEWISH FAMILY SERVICE	Completed Date						Expensed	.00
Type	Formal Contract	Expiration Date						Remaining	48,000.00
Status	Open							Encumbered	48,000.00
Item 1	Description	Contracted Services - Social Work Services	Status	Open			Amount	48,000.00	
	Quantity	1.0000	Vendor Part Number				Voided	.00	
	U/M	Each	Contract Number				Discounted	.00	
	Price per Unit	48,000.00	Discount	0%			Expensed	.00	
							Remaining	48,000.00	
							Encumbered	48,000.00	
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)									
Project									
Amount 48,000.00									
Vendor 35703 - JEWISH FAMILY SERVICE Totals									
Purchase Orders 2									
Amount									
\$54,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$195.00									
Remaining									
\$53,805.00									
Encumbered									
\$53,805.00									
Vendor 8649 - JOANN AND FREDERICK BRACE									
Purchase Order	2022-00001498	G/L Date	01/03/2022					Amount	52,500.00
Description	Amish Education Consultant	Deliver by Date						Voided	.00
Department	MRDD Board of DD	Printed Date	12/28/2021					Discounted	.00
Vendor	8649 - JOANN AND FREDERICK BRACE	Completed Date						Expensed	.00
Type	Formal Contract	Expiration Date						Remaining	52,500.00
Status	Open							Encumbered	52,500.00
Item 1	Description	Contracted Services - Amish Education Consultant	Status	Open			Amount	52,500.00	



Purchase Order Report

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

Vendor 8649 - JOANN AND FREDERICK BRACE

Quantity 1.0000
U/M Each
Price per Unit 52,500.00

Vendor Part Number
Contract Number
Discount

0%

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

G/L Account

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

Project

Amount
52,500.00

Vendor 8649 - JOANN AND FREDERICK BRACE Totals Purchase Orders 1

Amount \$52,500.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$52,500.00
Encumbered \$52,500.00

Vendor 53101 - JOHNSON CONTROLS INC

Purchase Order 2022-00001012
Description Security Support and Maintenance
Department MRDD Board of DD
Vendor 53101 - JOHNSON CONTROLS INC
Type Formal Contract
Status Open

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

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

Item 1

Description Contracted Services - Security Support and Maintenance
Quantity 1.0000
U/M Each
Price per Unit 16,000.00

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

G/L Account

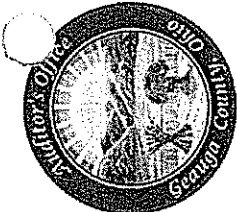
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Contract Services)

Project

Amount
16,000.00

Vendor 53101 - JOHNSON CONTROLS INC Totals Purchase Orders 1

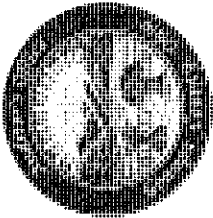
Amount \$16,000.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$16,000.00
Encumbered \$16,000.00



Purchase Order Report

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

Vendor 48239 - JOHNSTON , REBECCA		G/L Date 01/03/2022		Amount 1,000.00	
Purchase Order	2022-00001019	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/21/2021	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	48239 - JOHNSTON , REBECCA	Expiration Date		Remaining	1,000.00
Type	Contract			Encumbered	1,000.00
Status	Open				
Item 1	Description	Status	Open	Amount	1,000.00
	Quantity	Vendor Part Number		Voided	.00
	U/M	Contract Number		Discounted	.00
	Price per Unit	Discount	0%	Expensed	.00
				Remaining	1,000.00
				Encumbered	1,000.00
G/L Account		Project		Amount	
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non				1,000.00	
Departmental-Travel)					
Vendor 48239 - JOHNSTON , REBECCA		Totals		Purchase Orders	1
Amount		Amount		Voided	\$1,000.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$0.00
				Encumbered	\$1,000.00
					\$1,000.00
Vendor 15206 - JUNCTION AUTO SALES INC		G/L Date 01/26/2022		Amount 10,000.00	
Purchase Order	2022-00001816	Deliver by Date		Voided	.00
Description	Service and Maintenance to Vehicle Fleet	Printed Date	01/26/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	15206 - JUNCTION AUTO SALES INC	Expiration Date		Remaining	10,000.00
Type	Contract			Encumbered	10,000.00
Status	Open				
Item 1	Description	Status	Open	Amount	10,000.00
	Quantity	Vendor Part Number		Voided	.00
	U/M	Contract Number		Discounted	.00
	Price per Unit	Discount	0%	Expensed	.00
				Remaining	10,000.00
				Encumbered	10,000.00
G/L Account		Project		Amount	
				10,000.00	



Purchase Order Report

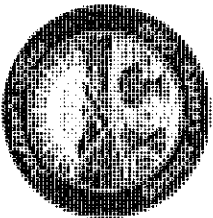
G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 15206 - JUNCTION AUTO SALES INC									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)									
Vendor 15206 - JUNCTION AUTO SALES INC Totals Purchase Orders 1 10,000.00									
Vendor 6246 - KARLOVEC MEDIA GROUP									
Purchase Order	2022-00001017	G/L Date	01/03/2022	Deliver by Date	01/03/2022	Status	Open	Amount	17,000.00
Description	Flyer Mailings and Legal Postings	Printed Date	12/21/2021	Completed Date		Contract Number		Voided	.00
Department	MRDD Board of DD	Expiration Date				Discount	0%	Discounted	.00
Vendor	6246 - KARLOVEC MEDIA GROUP							Expensed	469.51
Type	Contract							Remaining	16,530.49
Status	Open							Encumbered	16,530.49
Item 1		Description	855 - Advertising - Flyer Mailings and Legal Postings	Quantity	1.0000	Price per Unit	17,000.00	Amount	17,000.00
		U/M	Each					Voided	.00
								Discounted	.00
								Expensed	469.51
								Remaining	16,530.49
								Encumbered	16,530.49
G/L Account									
2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non Departmental-Advertising)									
Vendor 6246 - KARLOVEC MEDIA GROUP Totals Purchase Orders 1 17,000.00									
Vendor 2484 - KINSMAN CARE INC									
Purchase Order	2022-00001499	G/L Date	01/03/2022	Deliver by Date	01/03/2022	Status	Open	Amount	11,000.00
Description	Supported Living	Printed Date	12/22/2021	Completed Date		Contract Number		Voided	.00
Department	MRDD Board of DD	Expiration Date				Discount		Discounted	.00
Vendor	2484 - KINSMAN CARE INC							Expensed	\$469.51
Type	Formal Contract							Remaining	\$16,530.49
								Encumbered	\$16,530.49



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

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Purchase Order Report

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

Vendor 51027 - KOINONIA HOMES										Expensed	\$96.52
Purchase Order 2022-00001500										Remaining	\$903.48
Description Job Coaching/Development										Encumbered	\$903.48
Department MRDD Board of DD											
Vendor 51027 - KOINONIA HOMES											
Type Formal Contract											
Status Open											
Item 1	Description	Contracted Services - Job Coaching/Development								Amount	32,000.00
	Quantity	1.0000								Voided	.00
	U/M	Each								Discourted	.00
	Price per Unit	32,000.00								Expensed	.00
G/L Account											
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non											
Departmental-Contract Services)											
Project											
										Amount	32,000.00
										Voided	.00
										Discourted	.00
										Expensed	.00
										Remaining	32,000.00
										Encumbered	32,000.00
										</	



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 10435 - KRAUSE TRANSPORTATION LLC

G/L Account

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

Project

Encumbered 37,000.00

Amount
37,000.00

Vendor 10435 - KRAUSE TRANSPORTATION LLC Totals Purchase Orders 1

Amount
Voided
Discussed
Expensed
Remaining
Encumbered
\$37,000.00
\$0.00
\$0.00
\$0.00
\$37,000.00
\$37,000.00

Vendor 56076 - L B NAUGLES INC

Purchase Order 2022-00001024

Description Generator Maintenance

Department MRDD Board of DD

Vendor 56076 - L B NAUGLES INC

Type Contract

Status Open

G/L Date 01/03/2022

Deliver by Date

Printed Date 12/21/2021

Completed Date

Expiration Date

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

Item 1

Description Contracted Services - Generator Maintenance

Quantity 1.0000

U/M Each

Price per Unit 2,000.00

Status Open

Vendor Part Number

Contract Number

Discount 0%

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

G/L Account

2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Contract Services)

Project

Vendor 56076 - L B NAUGLES INC Totals Purchase Orders 1

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

Vendor 4828 - LAMAR TEXAS LIMITED PARTNERSHIP

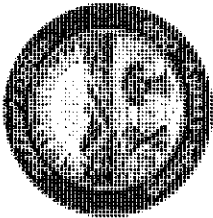
Purchase Order 2022-00001026

Description Billboard Advertising

G/L Date 01/03/2022

Deliver by Date

Amount
Voided
7,350.00
.00



Purchase Order Report

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

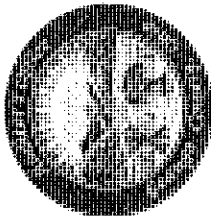
Vendor 4828 - LAMAR TEXAS LIMITED PARTNERSHIP									
Department	MRDD Board of DD								
Vendor	4828 - LAMAR TEXAS LIMITED PARTNERSHIP								
Type	Formal Contract								
Status	Open								
Item 1	Description	855 - Advertising - Billboard Advertising	Status	Open	Printed Date	01/14/2022	Discounted		.00
Quantity	1.0000	Vendor Part Number			Completed Date		Expensed		.00
U/M	Each	Contract Number			Expiration Date		Remaining	7,350.00	
Price per Unit	7,350.00	Discount	0%				Encumbered	7,350.00	
G/L Account									
2027-056-00-903 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Advertising)									
Project									
Vendor 4828 - LAMAR TEXAS LIMITED PARTNERSHIP Totals Purchase Orders 1									
							Amount		\$7,350.00
							Voided		\$0.00
							Discounted		\$0.00
							Expensed		\$0.00
							Remaining		\$7,350.00
							Encumbered		\$7,350.00
G/L Account									
							Amount		7,350.00
							Voided		.00
							Discounted		.00
							Expensed		.00
							Remaining	7,350.00	
							Encumbered	7,350.00	
Vendor 28474 - LAREW , DAVID L									
Purchase Order	2022-00001027								
Description	Travel Expenses, Other								
Department	MRDD Board of DD								
Vendor	28474 - LAREW , DAVID L								
Type	Contract								
Status	Open								
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open	G/L Date	01/03/2022	Amount		1,000.00
Quantity	1.0000	Vendor Part Number			Deliver by Date		Voided		.00
U/M	Each	Contract Number			Printed Date	12/21/2021	Discounted		.00
Price per Unit	1,000.00	Discount	0%		Completed Date		Expensed		.00
							Remaining	1,000.00	
							Encumbered	1,000.00	
G/L Account									
							Amount		1,000.00
							Voided		.00
							Discounted		.00
							Expensed		.00
							Remaining	1,000.00	
							Encumbered	1,000.00	
Vendor 2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
							Amount		1,000.00
							Voided		.00
							Discounted		.00
							Expensed		.00
							Remaining	1,000.00	
							Encumbered	1,000.00	



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

Vendor	28474 - LAREW , DAVID L Totals	Purchase Orders	1	Amount	\$1,000.00
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Purchase Order Report

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

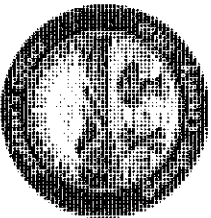
Vendor 9546 - LIFECONNECT									
U/M		Each	Contract Number		0%	Discounted		.00	
Price per Unit		73,000.00	Discount			Expensed		.00	
						Remaining		73,000.00	
						Encumbered		73,000.00	
Project									
G/L Account			Amount						
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non			73,000.00						
Departmental-Contract Services)									
Vendor 9546 - LIFECONNECT Totals Purchase Orders 1									
			Amount						\$73,000.00
			Voided						\$0.00
			Discounted						\$0.00
			Expensed						\$0.00
			Remaining						\$73,000.00
			Encumbered						\$73,000.00
Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC									
Purchase Order		2022-00001503	G/L Date		01/03/2022	Amount			198,000.00
Description		Supported Living	Deliver by Date			Voided			.00
Department		MRDD Board of DD	Printed Date		12/22/2021	Discounted			.00
Vendor		16831 - MAPLE LEAF COMMUNITY RESIDENCES INC	Completed Date			Expensed			53,040.10
Type		Formal Contract	Expiration Date			Remaining			144,959.90
Status		Open				Encumbered			144,959.90
Item 1									
Description		Contracted Services - Supported Living	Status		Open	Amount			198,000.00
Quantity		1.0000	Vendor Part Number			Voided			.00
U/M		Each	Contract Number			Discounted			.00
Price per Unit		198,000.00	Discount		0%	Expensed			53,040.10
						Remaining			144,959.90
						Encumbered			144,959.90
Project									
G/L Account			Amount						
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non			198,000.00						
Departmental-Contract Services)									
Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC Totals Purchase Orders 1									
			Amount						\$198,000.00
			Voided						\$0.00
			Discounted						\$0.00
			Expensed						\$53,040.10
			Remaining						\$144,959.90
			Encumbered						\$144,959.90



Purchase Order Report

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

Vendor 12820 - MARCHIORE, DEBORAH														
Purchase Order	2022-00001384	G/L Date		01/03/2022	Amount		6,000.00							
Description	Transportation	Deliver by Date			Voided		.00							
Department	MRDD Board of DD	Printed Date		12/22/2021	Discounted		.00							
Vendor	12820 - MARCHIORE, DEBORAH	Completed Date			Expensed		.00							
Type	Formal Contract	Expiration Date			Remaining		6,000.00							
Status	Open				Encumbered		6,000.00							
Item 1	Description	Contracted Services - Transportation	Status	Open	Amount		6,000.00							
	Quantity	1.0000	Vendor Part Number		Voided		.00							
	U/M	Each	Contract Number		Discounted		.00							
	Price per Unit	6,000.00	Discount	0%	Expensed		.00							
					Remaining		6,000.00							
				Encumbered		6,000.00								
G/L Account														
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non														
Departmental-Contract Services)														
				Vendor		12820 - MARCHIORE, DEBORAH Totals	Purchase Orders	1	Amount	\$6,000.00				
										Voided	\$0.00			
										Discounted	\$0.00			
										Expensed	\$0.00			
										Remaining	\$6,000.00			
										Encumbered	\$6,000.00			
Vendor 6149 - MARS ELECTRIC														
Purchase Order	2022-00001059	G/L Date		01/03/2022	Amount		4,000.00							
Description	Materials and Supplies	Deliver by Date			Voided		.00							
Department	MRDD Board of DD	Printed Date		12/21/2021	Discounted		.00							
Vendor	6149 - MARS ELECTRIC	Completed Date			Expensed		.00							
Type	Contract	Expiration Date			Remaining		4,000.00							
Status	Open				Encumbered		4,000.00							
Item 1	Description	Materials & Supplies - Materials and Supplies	Status	Open	Amount		4,000.00							
	Quantity	1.0000	Vendor Part Number		Voided		.00							
	U/M	Each	Contract Number		Discounted		.00							
	Price per Unit	4,000.00	Discount	0%	Expensed		.00							
					Remaining		4,000.00							
				Encumbered		4,000.00								
G/L Account														
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non														
Departmental-Materials and Supplies)														
				Vendor		12820 - MARCHIORE, DEBORAH 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			



Purchase Order Report

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

Vendor 6149 - MARS ELECTRIC

Vendor	6149 - MARS ELECTRIC	Totals	Purchase Orders	1	Amount	\$4,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$4,000.00
					Encumbered	\$4,000.00

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

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

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

Status Open
Vendor Part Number
Contract Number
Discount 0%

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

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

Project

Vendor	53003 - MCDONALD HOPKINS LLC	Totals	Purchase Orders	1	Amount	\$20,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$20,000.00
					Encumbered	\$20,000.00

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

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

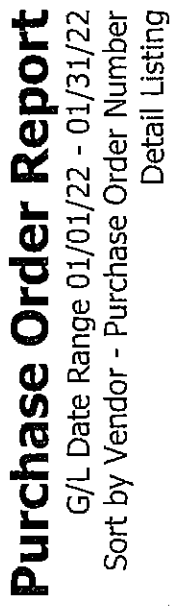
Amount 1,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 1,000.00
Encumbered 1,000.00



Purchase Order Report

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

Vendor 52660 - MCGREGOR, ANNA									
Item 1	Description	Quantity	Travel Expenses, Other - Travel Expenses, Other	Status	Open	Amount	1,000.00		
	U/M	1.0000	Each	Vendor Part Number		Voided	.00		
	Price per Unit	1,000.00		Contract Number		Discounted	.00		
				Discount	0%	Expensed	.00		
						Remaining	1,000.00		
						Encumbered	1,000.00		
						Amount			
						1,000.00			
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Vendor 52660 - MCGREGOR, ANNA 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 2950 - MCPHILLIPS PLUMBING & HEATING									
Purchase Order	2022-00001064			G/L Date	01/03/2022	Amount	20,000.00		
Description	Heating & A/C Maintenance			Deliver by Date		Voided	.00		
Department	MRDD Board of DD			Printed Date	12/21/2021	Discounted	.00		
Vendor	2950 - MCPHILLIPS PLUMBING & HEATING			Completed Date		Expensed	280.80		
Type	Contract			Expiration Date		Remaining	19,719.20		
Status	Open					Encumbered	19,719.20		
Item 1	Contracted Services - Heating & A/C Maintenance			Status		Amount	20,000.00		
Description				Vendor Part Number		Voided	.00		
Quantity	1.0000			Contract Number		Discounted	.00		
U/M	Each			Discount	0%	Expensed	280.80		
Price per Unit	20,000.00					Remaining	19,719.20		
						Encumbered	19,719.20		
						Amount			
						20,000.00			
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 2950 - MCPHILLIPS PLUMBING & HEATING Totals									
Purchase Orders 1									
Amount									
\$20,000.00									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$280.80									
Remaining									
\$19,719.20									
Encumbered									
\$19,719.20									



Detail Listing

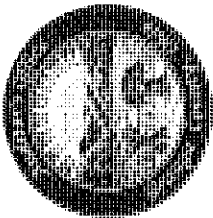
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Purchase Order Report

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

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



Purchase Order Report

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

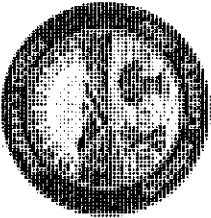
Vendor 15540 - MERITECH INC										8,000.00
Status	Open									Encumbered
Item 1	Description	Contracted Services - Copier Service Agreement	Status	Open	Amount		8,000.00			
	Quantity	1.0000	Vendor Part Number		Voided		.00			
	U/M	Each	Contract Number		Discounted		.00			
	Price per Unit	8,000.00	Discount	0%	Expensed		.00			
					Remaining		8,000.00			
					Encumbered		8,000.00			
G/L Account										Amount
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non										8,000.00
Departmental-Contract Services)										
Project										
Vendor 15540 - MERITECH INC Totals										1
										Amount
										Voided
										Discounted
										Expensed
										Remaining
										Encumbered
										\$8,000.00
										\$8,000.00
Vendor 15545 - METZENBAUM SHELTERED IND INC										604,000.00
Purchase Order	2022-00001504									Amount
Description	Adult Day/Transportation									Voided
Department	MRDD Board of DD									Discounted
Vendor	15545 - METZENBAUM SHELTERED IND INC									Expensed
Type	Formal Contract									Remaining
Status	Open									Encumbered
Item 1	Description	Contracted Services - Adult Day/Transportation	Status	Open	Amount		604,000.00			
	Quantity	1.0000	Vendor Part Number		Voided		.00			
	U/M	Each	Contract Number		Discounted		.00			
	Price per Unit	604,000.00	Discount	0%	Expensed		.00			
					Remaining		604,000.00			
					Encumbered		604,000.00			
G/L Account										Amount
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non										604,000.00
Departmental-Contract Services)										
Project										
Vendor 15545 - METZENBAUM SHELTERED IND INC Totals										1
										Amount
										Voided
										Discounted
										\$0.00
										\$0.00



Purchase Order Report

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

Vendor 3051 - MICROCENTER											
Purchase Order	2022-00001078								Expensed	\$0.00	
Description	Information Technology Equipment								Remaining	\$604,000.00	
Department	MRDD Board of DD								Encumbered	\$604,000.00	
Vendor	3051 - MICROCENTER								Amount	15,000.00	
Type	Contract								Voided	.00	
Status	Open								Discounted	.00	
Item 1	Description	Equipment - Information Technology Equipment	Status		Open		G/L Date		01/03/2022	Expensed	86.94
	Quantity	1.0000	Vendor Part Number				Deliver by Date			Remaining	14,913.06
	U/M	Each	Contract Number				Printed Date		12/21/2021	Encumbered	14,913.06
	Price per Unit	15,000.00	Discount		0%		Completed Date				
G/L Account										Amount	15,000.00
2027-056-00-801 (Metzenbaum Fund-Metzenbaum-Non											
Departmental-Equipment)											
Project											
Vendor 3051 - MICROCENTER Totals										Purchase Orders	1
Amount											\$15,000.00
Voided											\$0.00
Discounted											\$0.00
Expensed											\$86.94
Remaining											\$14,913.06
Encumbered											\$14,913.06
Vendor 4129 - MILLS, RICHELLE											
Purchase Order	2022-00001080								Amount	1,000.00	
Description	Travel Expenses, Other								Voided	.00	
Department	MRDD Board of DD								Discounted	.00	
Vendor	4129 - MILLS, RICHELLE								Expensed	.00	
Type	Contract								Remaining	1,000.00	
Status	Open								Encumbered	1,000.00	
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status		Open		G/L Date		01/03/2022	Amount	1,000.00
	Quantity	1.0000	Vendor Part Number				Deliver by Date			Voided	.00
	U/M	Each	Contract Number				Printed Date		12/21/2021	Discounted	.00
	Price per Unit	1,000.00	Discount		0%		Completed Date			Expensed	.00
Amount											1,000.00
Voided											.00
Discounted											.00
Expensed											.00
Remaining											1,000.00
Encumbered											1,000.00



Purchase Order Report

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

Vendor 4129 - MILLS, RICHELLE		Project		Encumbered Amount		1,000.00	
G/L Account							
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)							
Vendor 4129 - MILLS, RICHELLE Totals		Purchase Orders		1			
G/L Date		01/03/2022					
Deliver by Date		12/21/2021					
Printed Date							
Completed Date							
Expiration Date							
Status		Open		Amount		1,500.00	
Travel Expenses, Other - Travel Expenses, Other		Vendor Part Number		Voided		.00	
Quantity		Contract Number		Discounted		.00	
U/M		Discount		Expensed		.00	
Price per Unit		0%		Remaining		1,500.00	
				Encumbered		1,500.00	
G/L Account		Project		Amount			
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)				1,500.00			
Vendor 12845 - MIX, POLLY Totals		Purchase Orders		1			
G/L Date		01/03/2022					
Deliver by Date							
Amount				Amount		1,500.00	
				Voided		\$0.00	
				Discounted		\$0.00	
				Expensed		\$0.00	
				Remaining		\$1,500.00	
				Encumbered		\$1,500.00	
Vendor 11668 - MORWERK SOLUTIONS LLC							
Purchase Order		2022-00001506					
Description		Supported Living		Amount		8,000.00	
				Voided		.00	



Purchase Order Report

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

Vendor 11668 - MORWERK SOLUTIONS LLC									
Department	MRDD Board of DD								
Vendor	11668 - MORWERK SOLUTIONS LLC								
Type	Formal Contract								
Status	Open								
Item 1	Description	Contracted Services - Supported Living			Printed Date	12/22/2021		Discounted	.00
	Quantity	1.0000			Completed Date			Expensed	.00
	U/M	Each			Expiration Date			Remaining	8,000.00
	Price per Unit	8,000.00			Status	Open	Amount	Encumbered	8,000.00
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
8,000.00									
Vendor 11668 - MORWERK SOLUTIONS LLC Totals									
Purchase Orders 1									
Amount									
Voided \$8,000.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$8,000.00									
Encumbered \$8,000.00									
Vendor 13035 - MUSHRUSH , HEATHER									
Purchase Order	2022-00001490								
Description	Transportation								
Department	MRDD Board of DD								
Vendor	13035 - MUSHRUSH , HEATHER								
Type	Formal Contract								
Status	Open								
Item 1	Description	Contracted Services - Transportation			G/L Date	01/03/2022		Amount	11,000.00
	Quantity	1.0000			Deliver by Date			Voided	.00
	U/M	Each			Printed Date	12/22/2021		Discounted	.00
	Price per Unit	11,000.00			Completed Date			Expensed	.00
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
11,000.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 11,000.00									
Encumbered 11,000.00									



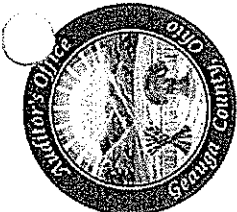
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

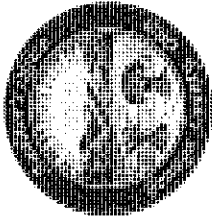
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Purchase Order Report

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

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



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

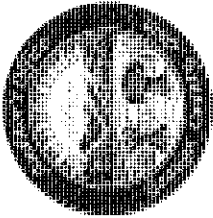
Vendor 25547 - NORTH EAST OHIO NETWORK									
Purchase Order	2022-00001808	G/L Date	01/24/2022	Amount	5,000,000.00				
Description	RN Fees and Fiscal Supports/Fund Management	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	01/26/2022	Discounted	.00				
Vendor	25547 - NORTH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



Purchase Order Report

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

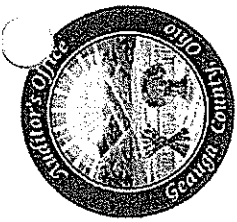
Vendor 12967 - NPOWER SERVICES									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)									
26,000.00									
Vendor 12967 - NPOWER SERVICES Totals Purchase Orders 1									
Amount \$26,000.00									
Voided \$0.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$26,000.00									
Encumbered \$26,000.00									
Amount 5,000.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 5,000.00									
Encumbered 5,000.00									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/28/2021									
Completed Date									
Expiration Date									
Status Open									
Vendor Part Number									
Contract Number									
Discount 0%									
Project									
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)									
Amount 5,000.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 5,000.00									
Encumbered 5,000.00									
Vendor 25412 - OACBDD 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									
Amount 2,000.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 2,000.00									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/22/2021									
Completed Date									
Expiration Date									
Vendor 52291 - OHIO POOL EQUIP & SALES									
Purchase Order 2022-00001249									
Description Pool Maintenance Supplies									
Department MRDD Board of DD									
Vendor 52291 - OHIO POOL EQUIP & SALES									
Type Contract									



Purchase Order Report

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

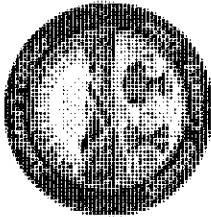
Vendor 52291 - OHIO POOL EQUIP & SALES									
Vendor Status	Item 1	Description	Quantity	Materials & Supplies - Pool Maintenance Supplies	Status	Vendor Part Number	Open	Amount	Encumbered
		U/M	1.0000	Each	Contract Number			Voided	2,000.00
		Price per Unit	2,000.00		Discount		0%	Discounted	.00
								Expensed	.00
								Remaining	2,000.00
								Encumbered	2,000.00
								Amount	
								2,000.00	
G/L Account									
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Materials and Supplies)									
Project									
G/L Date 01/19/2022									
Deliver by Date									
Printed Date 01/20/2022									
Completed Date									
Expiration Date									
Purchase Order	Item 1	Description	Quantity	Contracted Services - Pool Repair	Status	Vendor Part Number	Open	Amount	4,800.00
Description		Pool Repair	1.0000		Vendor Contract Number			Voided	.00
Department		MRDD Board of DD	Each		Discount		0%	Discounted	.00
Vendor		52291 - OHIO POOL EQUIP & SALES						Expensed	4,500.00
Type		Purchase Order						Remaining	300.00
Status		Open						Encumbered	300.00
								Amount	
								4,800.00	
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 52291 - OHIO POOL EQUIP & SALES Totals Purchase Orders 2									
Amount									
Voided \$0.00									
Discounted \$0.00									
Expensed \$4,500.00									
Remaining \$2,300.00									
Encumbered \$2,300.00									
Amount									
10,000.00									
Vendor 2530 - OHIO SCHOOLS COUNCIL									
Purchase Order 2022-00001251									
Description Group Life Insurance									
Department MRDD Board of DD									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/22/2021									
Amount									
Voided .00									
Discounted									



Purchase Order Report

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

Vendor 2530 - OHIO SCHOOLS COUNCIL									
Vendor	2530 - OHIO SCHOOLS COUNCIL	Completed Date							
Type	Contract	Expiration Date							
Status	Open								
Item 1	Description	Hospitalization - Health Benefits - Group Life Insurance	Status	Open					
	Quantity	1.0000	Vendor Part Number		Amount	Expensed	260.00		
	U/M	Each	Contract Number		Voided	Remaining	9,740.00		
	Price per Unit	10,000.00	Discount	0%	Discounted	Encumbered	9,740.00		
	G/L Account								
	2027-056-00-503 (Metzenbaum Fund-Metzenbaum-Non								
	Departmental-Hospitalization)								
Vendor		2530 - OHIO SCHOOLS COUNCIL Totals	Purchase Orders	1	Amount	Voided	\$10,000.00		
						Discounted	\$0.00		
						Expensed	\$260.00		
						Remaining	\$9,740.00		
						Encumbered	\$9,740.00		
Vendor 34888 - OSBOURN PLUMBING & HEATING CO									
Purchase Order	2022-00001252	G/L Date		01/03/2022					
Description	Plumbing Repair and Maintenance	Deliver by Date							
Department	MRDD Board of DD	Printed Date		12/21/2021					
Vendor	34888 - OSBOURN PLUMBING & HEATING CO	Completed Date							
Type	Contract	Expiration Date							
Status	Open								
Item 1	Description	Contracted Services - Plumbing Repair and Maintenance	Status	Open					
	Quantity	1.0000	Vendor Part Number		Amount	Expensed	1,030.00		
	U/M	Each	Contract Number		Voided	Remaining	8,970.00		
	Price per Unit	10,000.00	Discount	0%	Discounted	Encumbered	8,970.00		
	G/L Account								
	2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non								
	Departmental-Contract Services)								
Vendor		34888 - OSBOURN PLUMBING & HEATING CO Totals	Purchase Orders	1	Amount	Voided	\$10,000.00		



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 7514 - OUR LADY OF THE WAYSIDE INC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Purchase Order Report

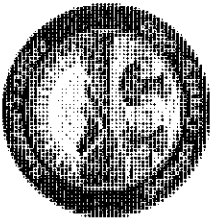
G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 54328 - PAYNE, ROCHELLE		Price per Unit	1,000.00	Discount	0%	Expensed	.00
						Remaining	1,000.00
						Encumbered	1,000.00
		G/L Account		Project		Amount	
		2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non				1,000.00	
		Departmental-Travel)					

Vendor 54328 - PAYNE, ROCHELLE		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 56264 - PNC BANK NATIONAL ASSOCIATION		G/L Date	01/03/2022		Amount	5,000.00	
Purchase Order		2022-00001529			Voided	.00	
Description		Emergency Client Food Needs			Discounted	.00	
Department		MRDD Board of DD			Expensed	52.42	
Vendor		56264 - PNC BANK NATIONAL ASSOCIATION			Remaining	4,947.58	
Type		Contract			Encumbered	4,947.58	
Status		Open					
Item 1		Description	Contracted Services - Emergency Client Food Needs	Status	Open	Amount	5,000.00
		Quantity	1.0000	Vendor Part Number		Voided	.00
		U/M	Each	Contract Number		Discounted	.00
		Price per Unit	5,000.00	Discount	0%	Expensed	52.42
						Remaining	4,947.58
						Encumbered	4,947.58
		G/L Account		Project		Amount	
		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				5,000.00	
		Departmental-Contract Services)					

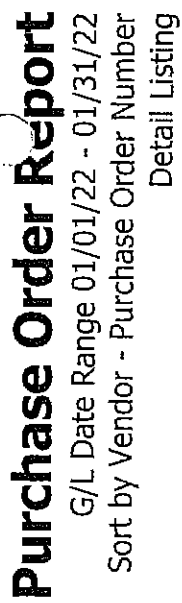
Vendor 56264 - PNC BANK NATIONAL ASSOCIATION		Totals	Purchase Orders	1	Amount	\$5,000.00	
					Voided	\$0.00	
					Discounted	\$0.00	
					Expensed	\$52.42	
					Remaining	\$4,947.58	
					Encumbered	\$4,947.58	



Purchase Order Report

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

Vendor 21773 - PORTMAN ELECTRIC INC									
Purchase Order 2022-00001253									
Description Electrical and Maintenance									
Department MRDD Board of DD									
Vendor 21773 - PORTMAN ELECTRIC INC									
Type Contract									
Status Open									
Item 1	Contracted Services - Electrical and Maintenance			G/L Date 01/03/2022		Status Open		Amount 5,000.00	
	Quantity 1.0000			Vendor Part Number		Contract Number		Voided .00	
	U/M Each			Discount		0%		Discounted .00	
	Price per Unit 5,000.00							Expensed .00	
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount 5,000.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 5,000.00									
Encumbered 5,000.00									
Vendor 21773 - PORTMAN ELECTRIC INC Totals Purchase Orders 1									
Amount \$5,000.00									
Voided \$0.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$5,000.00									
Encumbered \$5,000.00									
Vendor 54434 - POWELL , BRENDA									
Purchase Order 2022-00001256									
Description Travel Expenses, Other									
Department MRDD Board of DD									
Vendor 54434 - POWELL , BRENDA									
Type Contract									
Status Open									
Item 1	Travel Expenses, Other - Travel Expenses, Other			G/L Date 01/03/2022		Status Open		Amount 750.00	
	Quantity 1.0000			Vendor Part Number		Contract Number		Voided .00	
	U/M Each			Discount		0%		Discounted .00	
	Price per Unit 750.00							Expensed .00	
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Amount 750.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 750.00									
Encumbered 750.00									



Vendor	54434 - POWELL, BRENDA	Totals	Purchase Orders	1	Amount	\$750.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$750.00
					Encumbered	\$750.00

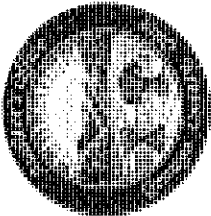
Vendor		36742 - PRESTON FORD	
Purchase Order		2022-00001818	
Description		Service and Maintenance to Vehicle Fleet	
Department		MRDD Board of DD	
Vendor		36742 - PRESTON FORD	
Type		Contract	
Status		Open	
G/L Date	01/26/2022		
Deliver by Date			
Printed Date	01/26/2022		
Completed Date			
Expiration Date			
Amount			10,000.00
Voided			.00
Discounted			.00
Expensed			.00
Remaining			10,000.00
Encumbered			10,000.00

Item 1	Description	Contracted Services - Service and Maintenance to Vehicle	Status	Open	Amount
	Fleet				10,000.00
	Quantity	1.0000	Vendor Part Number		.00
	U/M	Each	Contract Number		.00
	Price per Unit	10,000.00	Discount	0%	.00
					10,000.00
					10,000.00

Project	Amount
G/L Account 2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)	10,000.00

Vendor	36742 - PRESTON FORD	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

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Purchase Order Report

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

Vendor 29409 - R & D HEATING & SHEET METAL

Item 1	Description	Contracted Services - Maintenance - HVAC Transportation	Status	Open	Amount	7,000.00
	Facility					
	Quantity	1.0000			Voided	.00
	U/M	Each			Discounted	.00
	Price per Unit	7,000.00		0%	Expensed	.00
					Remaining	7,000.00
					Encumbered	7,000.00
					Amount	
					7,000.00	

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

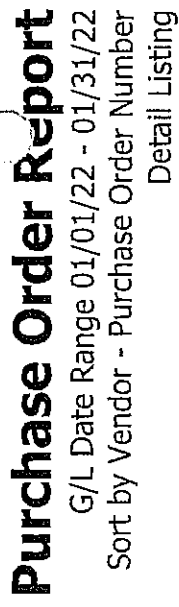
Vendor	29409 - R & D HEATING & SHEET METAL	Totals	Purchase Orders	1	Amount	\$7,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$7,000.00
					Encumbered	\$7,000.00

Vendor 10542 - RES-CARE INC

Purchase Order	2022-00001512	G/L Date	01/03/2022	Amount	32,000.00
Description	Adult Day/Transportation	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	01/25/2022	Discounted	.00
Vendor	10542 - RES-CARE INC	Completed Date		Expensed	.00
Type	Formal Contract	Expiration Date		Remaining	32,000.00
Status	Open			Encumbered	32,000.00
Item 1		Status	Open	Amount	32,000.00
	Contracted Services - Adult Day/Transportation	Vendor Part Number		Voided	.00
	Quantity	Contract Number		Discounted	.00
	U/M	Discount	0%	Expensed	.00
	Price per Unit			Remaining	32,000.00
				Encumbered	32,000.00

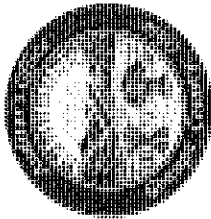
G/L Account
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non
Departmental-Contract Services)

Vendor	10542 - RES-CARE INC	Totals	Purchase Orders	1	Amount	\$32,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00



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

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Purchase Order Report

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

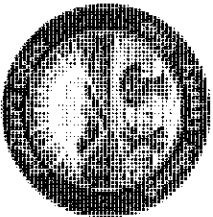
Vendor 57626 - RUGGS PEST MANAGEMENT									
G/L Account				Project		Amount			
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)						2,000.00			
Vendor 57626 - RUGGS PEST MANAGEMENT Totals Purchase Orders 1									
Vendor 9070 - RUTHERFORD, DIANNA L						Amount		\$2,000.00	
Purchase Order 2022-00001385				G/L Date 01/03/2022		Voided		\$0.00	
Description Transportation				Deliver by Date		Discounted		\$0.00	
Department MRDD Board of DD				Printed Date 12/22/2021		Expensed		\$342.00	
Vendor 9070 - RUTHERFORD, DIANNA L				Completed Date		Remaining		\$1,658.00	
Type Formal Contract				Expiration Date		Encumbered		\$1,658.00	
Status Open									
Item 1				Status Open		Amount		73,000.00	
Description Contracted Services - Transportation				Vendor Part Number		Voided		.00	
Quantity 1.0000				Contract Number		Discounted		.00	
U/M Each				Discount		Expensed		.00	
Price per Unit 73,000.00				0%		Remaining		73,000.00	
						Encumbered		73,000.00	
G/L Account				Project		Amount			
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)						73,000.00			
Vendor 9070 - RUTHERFORD, DIANNA L Totals Purchase Orders 1									
Vendor 9070 - RUTHERFORD, DIANNA L						Amount		\$73,000.00	
						Voided		\$0.00	
						Discounted		\$0.00	
						Expensed		\$0.00	
						Remaining		\$73,000.00	
						Encumbered		\$73,000.00	
Vendor 14023 - SABO , ADELE									
Purchase Order 2022-00001364				G/L Date 01/03/2022		Amount		38,000.00	
Description Supported Living				Deliver by Date		Voided		.00	
Department MRDD Board of DD				Printed Date 12/22/2021		Discounted		.00	
Vendor 14023 - SABO , ADELE				Completed Date		Expensed		.00	

Purchase Order Report

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



Vendor 14023 - SABO , ADELE		Expiration Date		Remaining		38,000.00	
Type	Formal Contract			Encumbered		38,000.00	
Status	Open						
Item 1	Description	Contracted Services - Supported Living	Status	Open	Amount	38,000.00	
	Quantity	1.0000	Vendor Part Number		Voided	.00	
	U/M	Each	Contract Number		Discounted	.00	
	Price per Unit	38,000.00	Discount	0%	Expensed	.00	
					Remaining	38,000.00	
					Encumbered	38,000.00	
	G/L Account		Project		Amount		
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				38,000.00		
	Departmental-Contract Services)						
Vendor 14023 - SABO , ADELE Totals Purchase Orders 1							
					Amount	\$38,000.00	
					Voided	\$0.00	
					Discounted	\$0.00	
					Expensed	\$0.00	
					Remaining	\$38,000.00	
					Encumbered	\$38,000.00	
Vendor 24897 - SAFELY HOME INC							
Purchase Order	2022-00001513		G/L Date	01/03/2022	Amount	6,000.00	
Description	Transportation		Deliver by Date		Voided	.00	
Department	MRDD Board of DD		Printed Date	12/22/2021	Discounted	.00	
Vendor	24897 - SAFELY HOME INC		Completed Date		Expensed	.00	
Type	Formal Contract		Expiration Date		Remaining	6,000.00	
Status	Open				Encumbered	6,000.00	
Item 1	Description	Contracted Services - Transportation	Status	Open	Amount	6,000.00	
	Quantity	1.0000	Vendor Part Number		Voided	.00	
	U/M	Each	Contract Number		Discounted	.00	
	Price per Unit	6,000.00	Discount	0%	Expensed	.00	
					Remaining	6,000.00	
					Encumbered	6,000.00	
	G/L Account		Project		Amount		
	2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non				6,000.00		
	Departmental-Contract Services)						
Vendor 24897 - SAFELY HOME INC Totals Purchase Orders 1							
					Amount	\$6,000.00	
					Voided	\$0.00	



Purchase Order Report

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

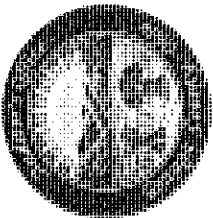
Vendor 12900 - SCOTT , PATRICE										Discounted	\$0.00
Purchase Order 2022-00001511										Expensed	\$0.00
Description Transportation										Remaining	\$5,000.00
Department MRDD Board of DD										Encumbered	\$6,000.00
Vendor 12900 - SCOTT , PATRICE											
Type Formal Contract											
Status Open										Amount	6,000.00
										Voided	.00
										Discounted	.00
										Expensed	125.00
										Remaining	5,875.00
										Encumbered	5,875.00
										</	



Purchase Order Report

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

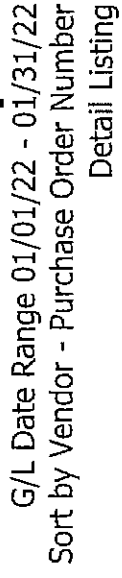
Vendor 53396 - SEDIVY, REBECCA A									
G/L Account									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Travel)									
Project									
Vendor 53396 - SEDIVY, REBECCA A Totals Purchase Orders 1									
Amount									
Voided \$1,000.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$84.77									
Encumbered \$915.23									
G/L Date									
Deliver by Date 01/03/2022									
Printed Date 12/21/2021									
Completed Date									
Expiration Date									
Vendor 40183 - SERVICE STATION EQUIPMENT CO INC									
Purchase Order 2022-00001267									
Description Fuel Pump Repair and Maintenance									
Department MRDD Board of DD									
Vendor 40183 - SERVICE STATION EQUIPMENT CO INC									
Type Contract									
Status Open									
Item 1									
Description Contracted Services - Fuel Pump Repair and Maintenance									
Quantity 1.0000									
U/M Each									
Price per Unit 3,500.00									
Status									
Contract Number									
Discount									
Status									
Vendor Part Number									
Contract Number									
Discount									
Status									
Vendor 40183 - SERVICE STATION EQUIPMENT CO INC Totals Purchase Orders 1									
Amount									
Voided 3,500.00									
Discounted .00									
Expensed .00									
Remaining 892.75									
Encumbered 2,607.25									
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 40183 - SERVICE STATION EQUIPMENT CO INC Totals Purchase Orders 1									
Amount									
Voided \$3,500.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$892.75									
Encumbered \$2,607.25									
G/L Date									
01/03/2022									
Vendor 41145 - SETLOCK, TAMI									
Purchase Order 2022-00001268									
Amount									
2,000.00									



Purchase Order Report

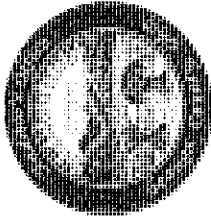
G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 41145 - SETLOCK, TAMI									
Description		Travel Expenses, Other			Deliver by Date		Voided		
Department		MRDD Board of DD			Printed Date		Discounted		
Vendor		41145 - SETLOCK, TAMI			Completed Date		Expensed		
Type		Contract			Expiration Date		Remaining		
Status		Open					Encumbered		
Item 1					Status		Amount		
		Travel Expenses, Other - Travel Expenses, Other			Vendor Part Number		Voided		
		1.0000			Contract Number		Discounted		
		Each			Discount		Expensed		
		Price per Unit			0%		Remaining		
		2,000.00					2,000.00		
							2,000.00		



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

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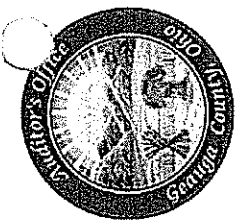
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 29718 - SHERWIN WILLIAMS #1176									
Quantity	1.0000								
U/M	Each								
Price per Unit	1,000.00								
G/L Account									
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Materials and Supplies)									
Project									
Vendor 29718 - SHERWIN WILLIAMS #1176 Totals Purchase Orders 1									
Amount									\$1,000.00
Voided									\$0.00
Discounted									\$0.00
Expensed									\$0.00
Remaining									\$1,000.00
Encumbered									\$1,000.00
G/L Account									
Amount									
1,000.00									
Vendor 10875 - SHIPMAN, JANICE									
Purchase Order 2022-00001494									
Description Supported Living									
Department MRDD Board of DD									
Vendor 10875 - SHIPMAN, JANICE									
Type Formal Contract									
Status Open									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/22/2021									
Completed Date									
Expiration Date									
Status Open									
Vendor 10875 - SHIPMAN, JANICE Totals Purchase Orders 1									
Amount									16,000.00
Voided									.00
Discounted									.00
Expensed									408.48
Remaining									15,591.52
Encumbered									15,591.52
G/L Account									
Amount									
16,000.00									
Vendor 10875 - SHIPMAN, JANICE Totals Purchase Orders 1									
Amount									\$16,000.00
Voided									\$0.00
Discounted									\$0.00
Expensed									\$408.48
Remaining									\$15,591.52
Encumbered									\$15,591.52



Purchase Order Report

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

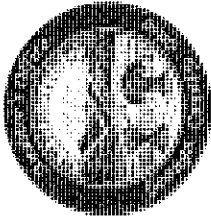
Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION

Purchase Order	2022-00001271	G/L Date	01/03/2022	Amount	12,000.00
Description	Fire System Service	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00
Vendor	5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	Completed Date		Expensed	193.00
Type	Contract	Expiration Date		Remaining	11,807.00
Status	Open			Encumbered	11,807.00
Item 1					
Description	Contracted Services - Fire System Service	Status	Open	Amount	12,000.00
Quantity	1.0000	Vendor Part Number		Voided	.00
U/M	Each	Contract Number		Discounted	.00
Price per Unit	12,000.00	Discount	0%	Expensed	193.00
				Remaining	11,807.00
				Encumbered	11,807.00
G/L Account		Project		Amount	
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non				12,000.00	
Departmental-Contract Services)					

Vendor	5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	Totals	Purchase Orders	1	Amount	\$12,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$193.00
					Remaining	\$11,807.00
					Encumbered	\$11,807.00

Vendor 8284 - SKRABEC, DANIELLE E

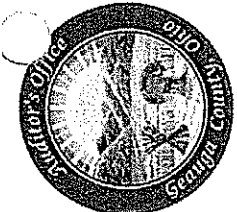
Purchase Order	2022-00001278	G/L Date	01/03/2022	Amount	2,500.00
Description	Travel Expenses, Other	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00
Vendor	8284 - SKRABEC, DANIELLE E	Completed Date		Expensed	.00
Type	Contract	Expiration Date		Remaining	2,500.00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



Purchase Order Report

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

Vendor 8284 - SKRABEC, DANIELLE E									
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)									
2,500.00									
Vendor 8284 - SKRABEC, DANIELLE E Totals Purchase Orders 1									
Amount									
Voided \$2,500.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$2,500.00									
Encumbered \$2,500.00									
Vendor 9309 - SMITH, ANGELIA									
2022-00001286									
Travel Expenses, Other									
MRDD Board of DD									
9309 - SMITH, ANGELIA									
Contract									
Open									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/21/2021									
Completed Date									
Expiration Date									
Status Open									
Item 1									
Description									
Quantity 1.0000									
U/M Each									
Price per Unit 500.00									
Travel Expenses, Other - Travel Expenses, Other									
Status Open									
Vendor Part Number									
Contract Number									
Discount 0%									
Amount 500.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 500.00									
Encumbered 500.00									
Vendor 9309 - SMITH, ANGELIA Totals Purchase Orders 1									
Amount									
Voided \$500.00									
Discounted \$0.00									
Expensed \$0.00									
Remaining \$500.00									
Encumbered \$500.00									
Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC									
2022-00001514									
Adult Day/Supported Living/Transportation									
MRDD Board of DD									
2220 - SOLID ROCK ON WHICH WE STAND LLC									
Formal Contract									
G/L Date 01/03/2022									
Deliver by Date									
Printed Date 12/22/2021									
Completed Date									
Expiration Date									
Amount 42,000.00									
Voided .00									
Discounted .00									
Expensed .00									
Remaining 42,000.00									
Encumbered 42,000.00									



Purchase Order Report

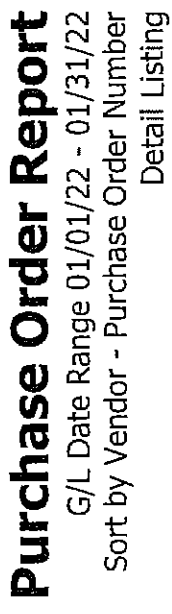
G/L Date Range 01/01/22 - 01/31/22
Sort by Vendor - Purchase Order Number
Detail Listing

Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC												
Status	Open											
Item 1	Description	Contracted Services - Adult Day/Supported Living/Transportation	Status	Open	Amount	Encumbered	42,000.00					
Quantity	1.0000		Vendor Part Number		Voided	.00						
U/M	Each		Contract Number		Discounted	.00						
Price per Unit	42,000.00		Discount	0%	Expensed	.00						
					Remaining	42,000.00						
					Encumbered	42,000.00						
					Amount							
					42,000.00							

Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC Totals												
				Purchase Orders	1	Amount	\$42,000.00					
						Voided	\$0.00					
						Discounted	\$0.00					
						Expensed	\$0.00					
						Remaining	\$42,000.00					
						Encumbered	\$42,000.00					

Vendor 50822 - SPUZZILLO , DIANA												
Purchase Order	2022-00001287	G/L Date	01/03/2022									
Description	Travel Expenses, Other	Deliver by Date		Amount	500.00							
Department	MRDD Board of DD	Printed Date	12/21/2021	Voided	.00							
Vendor	50822 - SPUZZILLO , DIANA	Completed Date		Discounted	.00							
Type	Contract	Expiration Date		Expensed	.00							
Status	Open				Remaining	500.00						
					Encumbered	500.00						
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open	Amount	500.00						
Quantity	1.0000	Vendor Part Number		Voided	.00							
U/M	Each	Contract Number		Discounted	.00							
Price per Unit	500.00	Discount	0%	Expensed	.00							
				Remaining	500.00							
				Encumbered	500.00							
				Amount								
				500.00								

G/L Account												
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non Departmental-Travel)												
Project												
				Vendor	50822 - SPUZZILLO , DIANA Totals	Purchase Orders	1	Amount	\$500.00			
								Voided	\$0.00			
								Discounted	\$0.00			



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

Detail Listing

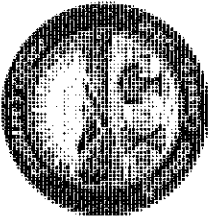
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Purchase Order Report

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

Vendor 57354 - STATE OF OHIO TREASURER										Discounted	\$0.00
Purchase Order	2022-00001515								Expensed	\$7,624.43	
Description	Developmental Center Admissions								Remaining	\$9,375.57	
Department	MRDD Board of DD								Encumbered	\$9,375.57	
Vendor	57354 - STATE OF OHIO TREASURER										
Type	Contract										
Status	Open										
Item 1	Description	Contracted Services - Developmental Center Admissions	Status	Open					Amount	66,000.00	
	Quantity	1.0000	Vendor Part Number						Voided	.00	
	U/M	Each	Contract Number						Discounted	.00	
	Price per Unit	66,000.00	Discount	0%					Expensed	.00	
G/L Account										Remaining	66,000.00
2063-056-00-601 (NIR/DD Res Service-Matzenbaum-Non										Encumbered	66,000.00
Departmental-Contract Services)											
Project										Amount	66,000.00
										Voided	\$0.00
										Discounted	\$0.00
										Expensed	\$0.00
										Remaining	\$66,000.00
										Encumbered	\$66,000.00
Vendor 13109 - STENDALEN , EMILY										Amount	1,000.00
Purchase Order	2022-00001288								Voided	.00	
Description	Travel Expenses, Other								Discounted	.00	
Department	MRDD Board of DD								Expensed	.00	
Vendor	13109 - STENDALEN , EMILY								Remaining	1,000.00	
Type	Contract								Encumbered	1,000.00	
Status	Open										
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open					Amount	1,000.00	
	Quantity	1.0000	Vendor Part Number						Voided	.00	
	U/M	Each	Contract Number						Discounted	.00	
	Price per Unit	1,000.00	Discount	0%					Expensed	.00	
										Remaining	1,000.00
										Encumbered	1,000.00



Purchase Order Report

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

Vendor 13109 - STENDALEN , EMILY

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

Project

Remaining 1,000.00
Encumbered 1,000.00

Amount
1,000.00

Vendor	13109 - STENDALEN , EMILY	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 31282 - SUNRISE SPRINGS WATER CO

Purchase Order 2022-00001285
Description Water System Service
Department MRDD Board of DD
Vendor 31282 - SUNRISE SPRINGS WATER CO
Type Contract
Status Open

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

Amount 500.00
Voided .00
Discounted .00
Expensed 39.95
Remaining 460.05
Encumbered 460.05

Item 1 Description Contracted Services - Water System Service
Quantity 1.0000
U/M Each
Price per Unit 500.00

Status Open
Vendor Part Number
Contract Number
Discount 0%

Amount 500.00
Voided .00
Discounted .00
Expensed 39.95
Remaining 460.05
Encumbered 460.05

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

Project

Vendor	31282 - SUNRISE SPRINGS WATER CO	Totals	Purchase Orders	1	Amount	\$500.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$39.95
					Remaining	\$460.05
					Encumbered	\$460.05

Vendor 8555 - SUNSHINE TRAINING CENTER
Purchase Order 2022-00001516

G/L Date 01/03/2022

Amount 333,000.00



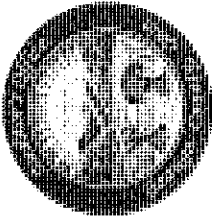
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

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Purchase Order Report

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

Vendor 26804 - SVENDSEN, JEFF

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

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

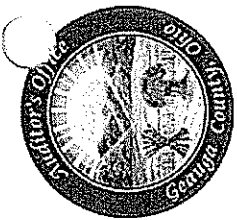
Item 1	Description	Quantity	U/M	Price per Unit	Contracted Services - Maintenance for Fuel System	Status	Vendor Part Number	Contract Number	Discount	Open	Amount
		1.0000	Each	1,200.00							1,200.00
											Voided
											Discounted
											Expensed
											Remaining
											Encumbered

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

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

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

Item 1	Description	Contracted Services - Transportation	Status	Open	Amount
					11,000.00
					Voided
					Discounted
					Expensed
					Remaining
					Encumbered



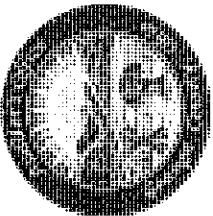
Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 12465 - TARASCO, FRANK									
		Quantity	1.0000			Vendor Part Number		Voided	.00
		U/M	Each			Contract Number		Discounted	.00
		Price per Unit	11,000.00			Discount	0%	Expensed	40.98
								Remaining	10,959.02
								Encumbered	10,959.02
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
11,000.00									
Vendor 12465 - TARASCO, FRANK Totals Purchase Orders 1									
Amount									
\$11,000.00									



Purchase Order Report

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

Vendor 49531 - THE CARPET COMPANY INC									
Purchase Order	2022-00001697	G/L Date	01/20/2022	Amount	38,500.00				
Description	Men's and Women's Shower Room Floor Replacement	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	01/20/2022	Discounted	.00				
Vendor	49531 - THE CARPET COMPANY INC	Completed Date		Expensed	.00				
Type	Purchase Order	Expiration Date		Remaining	38,500.00				
Status	Open			Encumbered	38,500.00				
Item 1		Contracted Services - Men's and Women's Shower Room	Status	Open	Amount	38,500.00			
		Floor Replacement			Voided	.00			
		Quantity	Vendor Part Number		Discounted	.00			
		U/M	Contract Number		Expensed	.00			
		Price per Unit	Discount	0%	Remaining	38,500.00			
					Encumbered	38,500.00			
G/L Account									
4023-056-00-601 (MCR Construction Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Vendor 49531 - THE CARPET COMPANY INC Totals									
Purchase Orders 1									
Amount									
Voided									
\$0.00									
Discounted									
\$0.00									
Expensed									
\$0.00									
Remaining									
\$38,500.00									
Encumbered									
\$38,500.00									
Vendor 35407 - THE EAST OHIO GAS COMPANY									
Purchase Order	2022-00001291	G/L Date	01/03/2022	Amount	50,000.00				
Description	Utility Service	Deliver by Date		Voided	.00				
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00				
Vendor	35407 - THE EAST OHIO GAS COMPANY	Completed Date		Expensed	9,316.81				
Type	Contract	Expiration Date		Remaining	40,683.19				
Status	Open			Encumbered	40,683.19				
Item 1		Contracted Services - Utility Service	Status	Open	Amount	50,000.00			
		Quantity	Vendor Part Number		Voided	.00			
		U/M	Contract Number		Discounted	.00			
		Price per Unit	Discount	0%	Expensed	9,316.81			
					Remaining	40,683.19			
					Encumbered	40,683.19			
G/L Account									
Project									



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 35407 - THE EAST OHIO GAS COMPANY

2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non
Departmental-Contract Services)

50,000.00

Purchase Order	2022-00001532	G/L Date	01/03/2022	Amount	5,000.00
Description	Emergency Client Utility Needs	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/22/2021	Discounted	.00
Vendor	35407 - THE EAST OHIO GAS COMPANY	Completed Date		Expensed	.00
Type	Contract	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00

Item 1	Description	Contracted Services - Emergency Client Utility Needs	Status	Open	Amount	5,000.00
	Quantity	1.0000	Vendor Part Number		Voided	.00
	U/M	Each	Contract Number		Discounted	.00
	Price per Unit	5,000.00	Discount	0%	Expensed	.00
					Remaining	5,000.00
					Encumbered	5,000.00

G/L Account

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

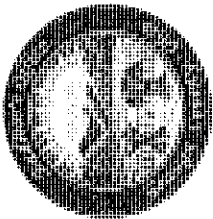
Project

Vendor	35407 - THE EAST OHIO GAS COMPANY	Totals	Purchase Orders	2	Amount	\$55,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$9,316.81
					Remaining	\$45,683.19
					Encumbered	\$45,683.19

Vendor 5395 - THIRION, MEGAN

Purchase Order	2022-00001293	G/L Date	01/03/2022	Amount	1,000.00
Description	Travel Expenses, Other	Deliver by Date		Voided	.00
Department	MRDD Board of DD	Printed Date	12/21/2021	Discounted	.00
Vendor	5395 - THIRION, MEGAN	Completed Date		Expensed	87.75
Type	Contract	Expiration Date		Remaining	912.25
Status	Open			Encumbered	912.25

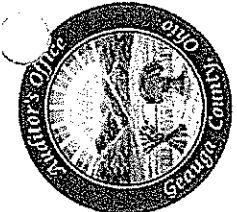
Item 1	Description	Travel Expenses, Other - Travel Expenses, Other	Status	Open	Amount	1,000.00
	Quantity	1.0000	Vendor Part Number		Voided	.00
	U/M	Each	Contract Number		Discounted	.00
	Price per Unit	1,000.00	Discount	0%	Expensed	87.75
					Remaining	912.25
					Encumbered	912.25



Purchase Order Report

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

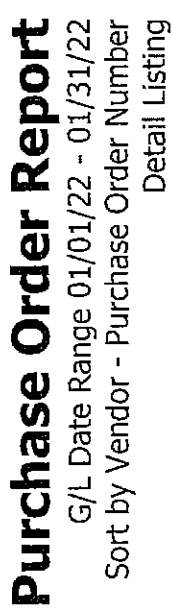
Vendor 5395 - THIRION, MEGAN		Project		Amount	
G/L Account				1,000.00	
2027-056-00-902 (Metzenbaum Fund-Metzenbaum-Non					
Departmental-Travel)					
Vendor 5395 - THIRION, MEGAN		Purchase Orders		1	
		Totals			
		Amount		\$1,000.00	
		Voided		\$0.00	
		Discounted		\$0.00	
		Expensed		\$87.75	
		Remaining		\$912.25	
		Encumbered		\$912.25	
Vendor 13343 - TIPTON, JESSICA		G/L Date		01/03/2022	
Purchase Order		Deliver by Date		12/22/2021	
Description		Printed Date			
Department		Completed Date			
Vendor		Expiration Date			
Type		Status		Open	
Status		Vendor Part Number			
Item 1		Contract Number			
Description		Discount		0%	
Quantity		Price per Unit		5,000.00	
U/M		Each			
Contracted Services - Transportation		Amount		5,000.00	
1.0000		Voided		.00	
Each		Discounted		.00	
5,000.00		Expensed		.00	
		Remaining		5,000.00	
		Encumbered		5,000.00	
Vendor 13343 - TIPTON, JESSICA		Project		Amount	
G/L Account				5,000.00	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non					
Departmental-Contract Services)					
Vendor 13343 - TIPTON, JESSICA		Purchase Orders		1	
		Totals			
		Amount		\$5,000.00	
		Voided		\$0.00	
		Discounted		\$0.00	
		Expensed		\$0.00	
		Remaining		\$5,000.00	
		Encumbered		\$5,000.00	
Vendor 34082 - TREASURER STATE OF OHIO		G/L Date		01/03/2022	
Purchase Order		Deliver by Date		12/21/2021	
Description		Printed Date			
Department		Completed Date			
Vendor		Expiration Date			
Type		Status		Open	
Status		Vendor Part Number			
Item 1		Contract Number			
Description		Discount		0%	
Quantity		Price per Unit		5,000.00	
U/M		Each			
Contracted Services - Transportation		Amount		5,000.00	
1.0000		Voided		.00	
Each		Discounted		.00	
5,000.00		Expensed		.00	
		Remaining		5,000.00	
		Encumbered		5,000.00	
Vendor 34082 - TREASURER STATE OF OHIO		Project		Amount	
G/L Account				5,000.00	
2022-00001294					
Employees' Background Investigations					
MRDD Board of DD					



Purchase Order Report

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

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



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

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Purchase Order Report

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

Vendor 5401 - TWO FOUNDATION INC																
Vendor 5401 - TWO FOUNDATION INC Totals Purchase Orders 1																
Vendor 34477 - UNITED STATES POSTAL SERVICE																
Purchase Order	2022-00001296	G/L Date		01/03/2022	Deliver by Date											
Description	Postage	Printed Date		12/21/2021	Completed Date											
Department	MRDD Board of DD	Expiration Date														
Vendor	34477 - UNITED STATES POSTAL SERVICE															
Type	Contract															
Status	Open															
Item 1	Description	Materials & Supplies - Materials and Supplies		Status	Open											
	Quantity	1.0000		Vendor Part Number												
	U/M	Each		Contract Number												
	Price per Unit	5,000.00		Discount	0%											
G/L Account																
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non																
Departmental-Materials and Supplies)																
Vendor 34477 - UNITED STATES POSTAL SERVICE Totals Purchase Orders 1																
Vendor 26111 - V A CONKEY COMPANY																
Purchase Order	2022-00001795	G/L Date		01/20/2022	Deliver by Date											
Description	Annual Fire Testing and Ongoing Sprinkler Maintenance	Printed Date		01/21/2022	Completed Date											
Department	MRDD Board of DD	Expiration Date														
Vendor	26111 - V A CONKEY COMPANY															
Type	Contract															
Status	Open															
G/L Account																
2027-056-00-701 (Metzenbaum Fund-Metzenbaum-Non																
Departmental-Materials and Supplies)																
Vendor 34477 - UNITED STATES POSTAL SERVICE Totals Purchase Orders 1																



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

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

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Purchase Order Report

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

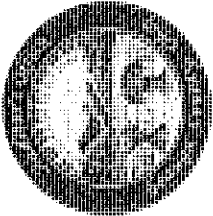
Vendor 34331 - VERIZON WIRELESS									
G/L Account				Project		Encumbered		Amount	
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non Departmental-Contract Services)								7,000.00	
Purchase Order	2022-00001521	G/L Date	01/03/2022			Amount		1,000.00	
Description	Hot Spot Services	Deliver by Date				Voided		.00	
Department	MRDD Board of DD	Printed Date	12/22/2021			Discounted		.00	
Vendor	34331 - VERIZON WIRELESS	Completed Date				Expensed		114.33	
Type	Contract	Expiration Date				Remaining		885.67	
Status	Open					Encumbered		885.67	
Item 1		Status	Open			Amount		1,000.00	
Description	Contracted Services - Hot Spot Services	Vendor Part Number				Voided		.00	
Quantity	1.0000	Contract Number				Discounted		.00	
U/M	Each	Discount	0%			Expensed		114.33	
Price per Unit	1,000.00					Remaining		885.67	
						Encumbered		885.67	
G/L Account				Project		Amount		1,000.00	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)									
Vendor	34331 - VERIZON WIRELESS	Purchase Orders		2		Amount		\$8,000.00	
						Voided		\$0.00	
						Discounted		\$0.00	
						Expensed		\$563.37	
						Remaining		\$7,436.63	
						Encumbered		\$7,436.63	
Vendor	52250 - VIAQUEST RESIDENTIAL SERVICES					Amount		52,000.00	
Purchase Order	2022-00001522	G/L Date	01/03/2022			Voided		.00	
Description	Adult Day/Transportation	Deliver by Date				Discounted		.00	
Department	MRDD Board of DD	Printed Date	12/22/2021			Expensed		.00	
Vendor	52250 - VIAQUEST RESIDENTIAL SERVICES	Completed Date				Remaining		52,000.00	
Type	Formal Contract	Expiration Date				Encumbered		52,000.00	
Status	Open								
Item 1		Status	Open			Amount		52,000.00	
Description	Contracted Services - Adult Day/Transportation	Vendor Part Number				Voided		.00	
Quantity	1.0000	Contract Number				Discounted		.00	
U/M	Each								



Purchase Order Report

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

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Purchase Order Report

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

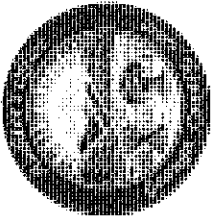
Vendor 16333 - W W GRAINGER INC																	
Purchase Order	2022-00001303	G/L Date		01/03/2022	Amount		5,000.00										
Description	Materials and Supplies	Deliver by Date			Voided		.00										
Department	MRDD Board of DD	Printed Date		12/21/2021	Discounted		.00										
Vendor	16333 - W W GRAINGER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



Purchase Order Report

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

Vendor 22840 - WAL-MART		2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non Departmental-Contract Services)		5,000.00	
Vendor 22840 - WAL-MART Totals		Purchase Orders		1	
				Amount	
				Voided	
				Discounted	
				Expensed	
				Remaining	
				Encumbered	
				\$5,000.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$5,000.00	
				\$5,000.00	



Purchase Order Report

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

Vendor 13819 - WASTE MANAGEMENT OF OHIO INC									
Status	Open							Encumbered	13,631.44
Item 1	Description	Contracted Services - Disposal Service	Status	Open				Amount	14,000.00
	Quantity	1.0000	Vendor Part Number					Voided	.00
	U/M	Each	Contract Number					Discounted	.00
	Price per Unit	14,000.00	Discount	0%				Expensed	368.56
									13,631.44
									13,631.44
G/L Account									
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									
14,000.00									
Vendor 13819 - WASTE MANAGEMENT OF OHIO INC Totals									
Purchase Orders									1
Amount									\$14,000.00
Voided									\$0.00
Discounted									\$0.00
Expensed									\$368.56
Remaining									\$13,631.44
Encumbered									\$13,631.44
Vendor 13419 - WILLPOWER TRANSPORTATION LLC									
Purchase Order	2022-00001804		G/L Date	01/20/2022				Amount	20,000.00
Description	Transportation		Deliver by Date					Voided	.00
Department	MRDD Board of DD		Printed Date	01/21/2022				Discounted	.00
Vendor	13419 - WILLPOWER TRANSPORTATION LLC		Completed Date					Expensed	.00
Type	Formal Contract		Expiration Date					Remaining	20,000.00
Status	Open							Encumbered	20,000.00
Item 1	Description	Contracted Services - Transportation	Status	Open				Amount	20,000.00
	Quantity	1.0000	Vendor Part Number					Voided	.00
	U/M	Each	Contract Number					Discounted	.00
	Price per Unit	20,000.00	Discount	0%				Expensed	.00
									20,000.00
									20,000.00
G/L Account									
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non									
Departmental-Contract Services)									
Project									
Amount									20,000.00
1									
Vendor 13419 - WILLPOWER TRANSPORTATION LLC Totals									
Purchase Orders									1
Amount									\$20,000.00
Voided									\$0.00
Discounted									\$0.00

Purchase Order Report

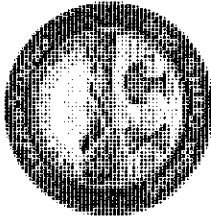
G/L Date Range 01/01/22 - 01/31/22

Sort by Vendor - Purchase Order Number

Detail Listing



Vendor 43105 - WILSON , DEBRA										Expensed	\$0.00
Purchase Order 2022-00001524										Remaining	\$20,000.00
Description Supported Living										Encumbered	\$20,000.00
Department MRDD Board of DD											
Vendor 43105 - WILSON , DEBRA											
Type Formal Contract											
Status Open											
Item i	Description	Contracted Services - Supported Living	Status	Open				Amount	3,000.00		
	Quantity	1.0000	Vendor Part Number					Voided	.00		
	U/M	Each	Contract Number					Discounted	.00		
	Price per Unit	3,000.00	Discount	0%				Expensed	.00		
G/L Account										3,000.00	
2063-056-00-601 (MR/DD Res Service-Metzenbaum-Non											
Departmental-Contract Services)											
Vendor 43105 - WILSON , DEBRA Totals										Purchase Orders	1
										Amount	\$3,000.00
										Voided	\$0.00
										Discounted	\$0.00
										Expensed	\$0.00
										Remaining	\$3,000.00
										Encumbered	\$3,000.00
Vendor 42967 - WORLD POINT ECC INC											
Purchase Order 2022-00001302										Amount	2,000.00
Description First Aid/CPR Training										Voided	.00
Department MRDD Board of DD										Discounted	.00
Vendor 42967 - WORLD POINT ECC INC										Expensed	.00
Type Contract										Remaining	2,000.00
Status Open										Encumbered	2,000.00
Item 1	Description	Contracted Services - First Aid/CPR Training	Status	Open				Amount	2,000.00		
	Quantity	1.0000	Vendor Part Number					Voided	.00		
	U/M	Each	Contract Number					Discounted	.00		
	Price per Unit	2,000.00	Discount	0%				Expensed	.00		
										Remaining	2,000.00



Purchase Order Report

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

Sort by Vendor - Purchase Order Number

Detail Listing

Vendor 42967 - WORLD POINT ECC INC				Encumbered		2,000.00	
G/L Account				Project		Amount	
2027-056-00-601 (Metzenbaum Fund-Metzenbaum-Non						2,000.00	
Departmental-Contract Services)							
Vendor 42967 - WORLD POINT ECC INC				Purchase Orders		1	
				Amount		\$2,000.00	
				Voided		\$0.00	
				Discounted		\$0.00	
				Expensed		\$0.00	
				Remaining		\$2,000.00	
				Encumbered		\$2,000.00	
Grand Totals				Purchase Orders		194	
				Amount		\$9,326,052.11	
				Voided		\$0.00	
				Discounted		\$0.00	
				Expensed		\$160,398.70	
				Remaining		\$9,165,653.41	
				Encumbered		\$9,165,653.41	

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

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

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

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

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

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

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

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

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

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

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

Roll Call Vote:

Mr. Jackson:	☒ Yea	☐ Nay	☐ Abstain	Mr. Miller:	☒ Yea	☐ Nay	☐ Abstain
Mrs. Janson:	☒ Yea	☐ Nay	☐ Abstain	Mr. Suttell:	☒ Yea	☐ Nay	☐ Abstain
Mrs. Wilder:	☒ Yea	☐ Nay	☐ Abstain	Mr. Lair:	☒ Yea	☐ Nay	☐ Abstain
Mrs. Keiper:	☒ Yea	☐ Nay	☐ Abstain				

[Signature]
 President

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-14(A)

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

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

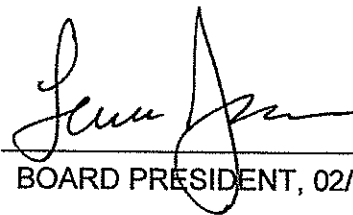
MOTION: *Ms. Janson*

SECOND: *Ms. Keiper*

DISCUSSION:

ROLL CALL:

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


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-15(A)

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

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

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

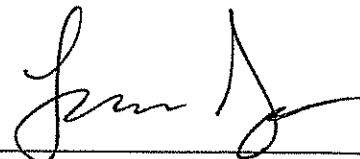
MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

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


BOARD PRESIDENT, 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-16(A)

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

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

MOTION: Mrs. Keiper

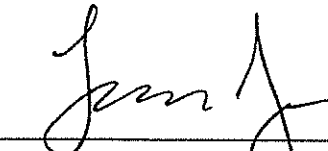
SECOND: Mrs. Janson

DISCUSSION:

ROLL CALL:

Mrs. Janson	Yes	Here	Absent
Mr. Suttell	Yes	Here	Absent
Mrs. Keiper	Yes	Here	Absent
Mr. Lair		Here	Absent

Mr. Miller		Here	Absent
Mr. Jackson	Yes	Here	Absent
Mrs. Wilder		Here	Absent


BOARD PRESIDENT 02/16/22

LOCALLY FUNDED SERVICES AGREEMENT

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

1.) TERM

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

2.) COMPENSATION

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

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

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

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

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

Funding Arrangements:

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

a. Community Employment Bonus

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

Tier 1

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

Tier 2

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

Tier 3

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

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

See examples below:

Example 1- No Tier Increase:

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

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

Example 2 - Increase from Tier 1 to Tier 2:

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

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

Example 3 - Increase from Tier 1 to Tier 3:

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

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

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

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

3.) INDEPENDENT CONTRACTOR

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

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

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

5.) RESPONSIBILITIES OF THE BOARD

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

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

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

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

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

7.) DOCUMENTATION AND RECORD RETENTION

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

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

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

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

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

8.) INDEMNIFICATION

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

9.) INSURANCE

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

10.) TERMINATION/MODIFICATION

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

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

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

11.) ENTIRETY

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

12.) GOVERNING LAW

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

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

13.) ASSIGNMENT

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

14.) MEETINGS

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

15.) CONTACT INFORMATION

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

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

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

2022
AUDITOR'S CERTIFICATION OF FUNDS

Ohio Revised Code Section 5705.41

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

GEAUGA COUNTY AUDITOR

By [Signature], Deputy Auditor.

SIGNATURES:

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

Date

Provider's Representative

Date

Approved to Form

[Signature]
Sheila Salem, Assistant Prosecuting Attorney

02 / 03 / 2022

**BUSINESS ASSOCIATE AGREEMENT
CONTRACT ADDENDUM**

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

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

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

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

1. Definitions

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

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

to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.

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

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

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

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

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

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

Date

Contractor:

Signature

Date

Print name



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

Document History



SENT

02 / 03 / 2022
08:30:01 UTC-5

Sent for signature to Sheila Salem (ssalem@co.geauga.oh.us),
Melissa Urioste (murioste@pcs4dd.com) and Donald Rice
(drice@geaugadd.org) from rdavis@geaugadd.org
IP: 104.184.172.47



VIEWED

02 / 03 / 2022
12:32:13 UTC-5

Viewed by Sheila Salem (ssalem@co.geauga.oh.us)
IP: 174.207.2.229



SIGNED

02 / 03 / 2022
12:32:27 UTC-5

Signed by Sheila Salem (ssalem@co.geauga.oh.us)
IP: 174.207.2.229



INCOMPLETE

02 / 03 / 2022
12:32:27 UTC-5

This document has not been fully executed by all signers.



GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-17(A)

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

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

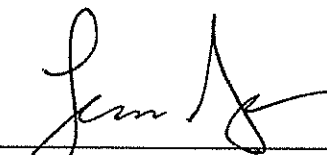
MOTION: *Mr. Janson*

SECOND: *Mr. Keiper*

DISCUSSION:

ROLL CALL:

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



BOARD PRESIDENT, 02/16/22

Grant Agreement

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

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

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

Bonus Eligibility Criteria:

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

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

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

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

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

Date

Jeana Kaufman
A Better Choice SLS. Inc.

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-18(A)

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

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

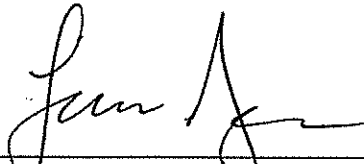
MOTION: *Mrs. Janson*

SECOND: *Mr. Jackson*

DISCUSSION:

ROLL CALL:

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



BOARD PRESIDENT, 02/16/22

Grant Agreement

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

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

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

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

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

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

Date

Dr. Dennis Schmidt, President
The Metzenbaum Foundation

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-19(A)

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

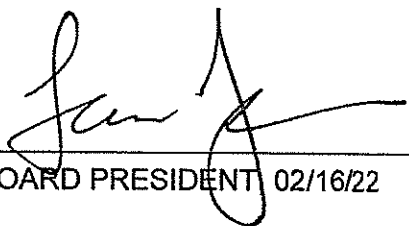
MOTION: *Mr. Keiper*

SECOND: *Mrs. Janson*

DISCUSSION:

ROLL CALL:

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


BOARD PRESIDENT 02/16/22

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 16, 2022

Resolution: 22-20(A)

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

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

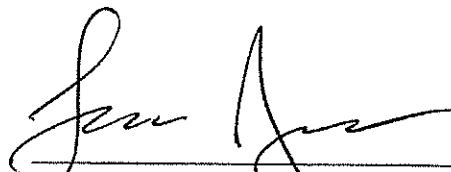
MOTION: Mark Jackson

SECOND: Wschy Keiper

DISCUSSION:

ROLL CALL:

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


BOARD PRESIDENT, 02/16/22