



Purchase Order Report

G/L Date Range 12/15/17 - 04/03/18
 Sort by Department - Purchase Order Number
 Summary Listing

Department 4113 Human Resources					
Purchase Order	2018-0000627	G/L Date	02/20/2018	Amount	293.52
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4113 Human Resources	Printed Date	02/20/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	293.52
Status	Open			Encumbered	293.52
Department 4113 Human Resources Totals Purchase Orders				1	
				Amount	\$293.52
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$293.52
				Encumbered	\$293.52
Department 4114 Budget & Finance					
Purchase Order	2018-0000634	G/L Date	01/02/2018	Amount	58,372.23
Description	Trash & Recycling Pick Up County Wide for 2018	Deliver by Date		Voided	.00
Department	4114 Budget & Finance	Printed Date	02/20/2018	Discounted	.00
Vendor	538 - COUNTY WASTE OF PA LLC	Completed Date		Expensed	9,153.02
Type	Standard	Expiration Date		Remaining	49,219.21
Status	Open			Encumbered	49,219.21
Purchase Order	2018-0000945	G/L Date	03/13/2018	Amount	279.90
Description	MICR TONER FOR HP 4200DTN	Deliver by Date		Voided	.00
Department	4114 Budget & Finance	Printed Date	03/14/2018	Discounted	.00
Vendor	11115 - BODNAR, JOHN T	Completed Date		Expensed	279.90
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001070	G/L Date	03/14/2018	Amount	489.38
Description	HP toner cartridge Q5942X	Deliver by Date	03/15/2018	Voided	.00
Department	4114 Budget & Finance	Printed Date	03/23/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	489.38
Status	Open			Encumbered	489.38
Purchase Order	2018-00001141	G/L Date	03/12/2018	Amount	600.00
Description	C-Fold 28#Laser 2M/box (10,000 checks)	Deliver by Date	03/16/2018	Voided	.00
Department	4114 Budget & Finance	Printed Date	03/28/2018	Discounted	.00
Vendor	11306 - SAFEGUARD BUSINESS SYSTEM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00



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Department 4114 Budget & Finance		Totals	Purchase Orders	4	Amount	\$59,741.51
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$9,432.92
					Remaining	\$50,308.59
					Encumbered	\$50,308.59
Department 4120 Elections Bureau						
Purchase Order	2018-0000216	G/L Date	01/11/2018	Amount	9,800.00	
Description	Redistricting and Consolidation	Deliver by Date		Voided	.00	
Department	4120 Elections Bureau	Printed Date	01/16/2018	Discounted	.00	
Vendor	3346 - BONDATA, LISA A	Completed Date		Expensed	.00	
Type	Standard	Expiration Date		Remaining	9,800.00	
Status	Open			Encumbered	9,800.00	
Purchase Order	2018-0000732	G/L Date	02/26/2018	Amount	878.00	
Description	other contractual	Deliver by Date		Voided	.00	
Department	4120 Elections Bureau	Printed Date	02/27/2018	Discounted	.00	
Vendor	15372 - ELECTION SYSTEMS & SOFTWARE	Completed Date		Expensed	.00	
Type	Standard	Expiration Date		Remaining	878.00	
Status	Open			Encumbered	878.00	
Purchase Order	2018-00001147	G/L Date	03/27/2018	Amount	77.54	
Description	Advertising	Deliver by Date		Voided	.00	
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00	
Vendor	5484 - THE SCRANTON TIMES LP	Completed Date		Expensed	.00	
Type	Standard	Expiration Date		Remaining	77.54	
Status	Open			Encumbered	77.54	
Purchase Order	2018-00001148	G/L Date	03/27/2018	Amount	390.00	
Description	Time Stamp Services	Deliver by Date		Voided	.00	
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00	
Vendor	82626 - HILLMAN SECURITY & TIME TECH	Completed Date		Expensed	.00	
Type	Standard	Expiration Date		Remaining	390.00	
Status	Open			Encumbered	390.00	
Purchase Order	2018-00001149	G/L Date	03/27/2018	Amount	475.00	
Description	Service Agreement	Deliver by Date		Voided	.00	
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00	
Vendor	10859 - PAPER HANDLING EQUIPMENT PLUS INC	Completed Date		Expensed	.00	
Type	Standard	Expiration Date		Remaining	475.00	
Status	Open			Encumbered	475.00	
Purchase Order	2018-00001150	G/L Date	03/27/2018	Amount	563.18	

Department	4120 Elections Bureau				
Description	Election Systems Vendor	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00
Vendor	15372 - ELECTION SYSTEMS & SOFTWARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	563.18
Status	Open			Encumbered	563.18
Purchase Order	2018-00001154	G/L Date	03/27/2018	Amount	546.05
Description	Printing Needs	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00
Vendor	11627 - WILLIAM PENN PRINTING CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	546.05
Status	Open			Encumbered	546.05
Purchase Order	2018-00001155	G/L Date	03/27/2018	Amount	497.67
Description	Election Supplies	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00
Vendor	11627 - WILLIAM PENN PRINTING CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	497.67
Status	Open			Encumbered	497.67
Purchase Order	2018-00001156	G/L Date	03/27/2018	Amount	1,520.00
Description	ADA Letters	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	03/28/2018	Discounted	.00
Vendor	8765 - ELECTIONIQ LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,520.00
Status	Open			Encumbered	1,520.00
Purchase Order	2018-00001204	G/L Date	03/27/2018	Amount	15,000.00
Description	Election Systems Vendor	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	04/03/2018	Discounted	.00
Vendor	15372 - ELECTION SYSTEMS & SOFTWARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	15,000.00
Status	Open			Encumbered	15,000.00
Purchase Order	2018-00001205	G/L Date	03/27/2018	Amount	4,125.00
Description	Election Systems Vendor	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	04/03/2018	Discounted	.00
Vendor	15372 - ELECTION SYSTEMS & SOFTWARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,125.00
Status	Open			Encumbered	4,125.00
Purchase Order	2018-00001206	G/L Date	03/27/2018	Amount	4,000.00
Description	Judge of Election Supply Delivery Service	Deliver by Date		Voided	.00

Department 4120 Elections Bureau					
Department	4120 Elections Bureau	Printed Date	04/03/2018	Discounted	.00
Vendor	11662 - MATHESON TRANSFER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,000.00
Status	Open			Encumbered	4,000.00
Purchase Order	2018-00001207	G/L Date	03/27/2018	Amount	9,000.00
Description	Election Supplies	Deliver by Date		Voided	.00
Department	4120 Elections Bureau	Printed Date	04/03/2018	Discounted	.00
Vendor	11627 - WILLIAM PENN PRINTING CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	9,000.00
Status	Open			Encumbered	9,000.00
Department 4120 Elections Bureau Totals Purchase Orders				13	
				Amount	\$46,872.44
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$46,872.44
				Encumbered	\$46,872.44
Department 4133 Controller					
Purchase Order	2018-00000452	G/L Date	01/31/2018	Amount	600.00
Description	PSACC Controller's Assoc. dues for 2018	Deliver by Date		Voided	.00
Department	4133 Controller	Printed Date	02/02/2018	Discounted	.00
Vendor	11588 - PSACC	Completed Date		Expensed	600.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Department 4133 Controller Totals Purchase Orders				1	
				Amount	\$600.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$600.00
				Remaining	\$0.00
				Encumbered	\$0.00
Department 4136 Assessors					
Purchase Order	2018-00000254	G/L Date	01/11/2018	Amount	54.40
Description	CDs	Deliver by Date		Voided	.00
Department	4136 Assessors	Printed Date	01/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	54.40
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000555	G/L Date	01/02/2018	Amount	199.75

Department 4136 Assessors					
Description	6 month supply water	Deliver by Date		Voided	.00
Department	4136 Assessors	Printed Date	02/14/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	21.15
Type	Standard	Expiration Date		Remaining	178.60
Status	Open			Encumbered	178.60
Purchase Order 2018-00000875		G/L Date	03/07/2018	Amount	51.00
Description	Stampers	Deliver by Date		Voided	.00
Department	4136 Assessors	Printed Date	03/07/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	51.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order 2018-00001034		G/L Date	03/21/2018	Amount	265.94
Description	Big Shot Chair SST25303	Deliver by Date		Voided	.00
Department	4136 Assessors	Printed Date	03/21/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	265.94
Status	Open			Encumbered	265.94
Purchase Order 2018-00001145		G/L Date	03/27/2018	Amount	137.00
Description	8x14 PAPER	Deliver by Date		Voided	.00
Department	4136 Assessors	Printed Date	03/28/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	137.00
Status	Open			Encumbered	137.00
Purchase Order 2018-00001151		G/L Date	03/28/2018	Amount	20.56
Description	Bostitch Staples B8 STCRP21151/4	Deliver by Date		Voided	.00
Department	4136 Assessors	Printed Date	03/28/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20.56
Status	Open			Encumbered	20.56
Department 4136 Assessors Totals Purchase Orders 6				Amount	\$728.65
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$126.55
				Remaining	\$602.10
				Encumbered	\$602.10
Department 4139 Treasurer					
Purchase Order	2018-00001198	G/L Date	03/28/2018	Amount	77.51

Department 4139 Treasurer				
Description	office supplies	Deliver by Date		Voided .00
Department	4139 Treasurer	Printed Date	04/02/2018	Discounted .00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed .00
Type	Standard	Expiration Date		Remaining 77.51
Status	Open			Encumbered 77.51
Purchase Order	2018-00001199	G/L Date	04/02/2018	Amount 9.49
Description	CALENDAR REFILL	Deliver by Date		Voided .00
Department	4139 Treasurer	Printed Date	04/02/2018	Discounted .00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed .00
Type	Standard	Expiration Date		Remaining 9.49
Status	Open			Encumbered 9.49
Department 4139 Treasurer Totals		Purchase Orders	2	Amount \$87.00
				Voided \$0.00
				Discounted \$0.00
				Expensed \$0.00
				Remaining \$87.00
				Encumbered \$87.00
Department 4140 Mapping				
Purchase Order	2018-00000962	G/L Date	01/02/2018	Amount 26,567.50
Description	COMP EQUIP. BOND #800.18 OF 2018	Deliver by Date		Voided .00
Department	4140 Mapping	Printed Date	03/14/2018	Discounted .00
Vendor	5286 - SPATIAL SYSTEMS ASSOCIATES INC	Completed Date		Expensed .00
Type	Standard	Expiration Date		Remaining 26,567.50
Status	Open			Encumbered 26,567.50
Department 4140 Mapping Totals		Purchase Orders	1	Amount \$26,567.50
				Voided \$0.00
				Discounted \$0.00
				Expensed \$0.00
				Remaining \$26,567.50
				Encumbered \$26,567.50
Department 4142 Purchasing				
Purchase Order	2018-00000353	G/L Date	01/24/2018	Amount 2,500.00
Description	Postage Escrow for Flat's Envelope Mailing	Deliver by Date		Voided .00
Department	4142 Purchasing	Printed Date	01/24/2018	Discounted .00
Vendor	18040 - MAILROOM SERVICE INC	Completed Date		Expensed 2,500.00
Type	Standard	Expiration Date		Remaining .00
Status	Open			Encumbered .00



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Department 4142 Purchasing					
Purchase Order	2018-0000649	G/L Date	02/21/2018	Amount	13.98
Description	STAMPERS	Deliver by Date		Voided	.00
Department	4142 Purchasing	Printed Date	02/21/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	13.98
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000650	G/L Date	02/21/2018	Amount	45.00
Description	PURPLE RIBBON	Deliver by Date		Voided	.00
Department	4142 Purchasing	Printed Date	02/21/2018	Discounted	.00
Vendor	10223 - HILLMAN SECURITY AND FIRE TECH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	45.00
Status	Open			Encumbered	45.00
Department 4142 Purchasing Totals				Purchase Orders	3
				Amount	\$2,558.98
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$2,513.98
				Remaining	\$45.00
				Encumbered	\$45.00
Department 4152 Public Defender					
Purchase Order	2018-0000210	G/L Date	01/12/2018	Amount	2,172.30
Description	Shelving unit	Deliver by Date		Voided	.00
Department	4152 Public Defender	Printed Date	01/16/2018	Discounted	.00
Vendor	7089 - ULINE INC	Completed Date		Expensed	1,642.30
Type	Standard	Expiration Date		Remaining	530.00
Status	Open			Encumbered	530.00
Purchase Order	2018-0000214	G/L Date	01/12/2018	Amount	285.30
Description	Plywood	Deliver by Date		Voided	.00
Department	4152 Public Defender	Printed Date	01/16/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	285.30
Status	Open			Encumbered	285.30
Purchase Order	2018-0000370	G/L Date	01/29/2018	Amount	465.00
Description	2 Lever Entry Lock Push Button Digital	Deliver by Date		Voided	.00
Department	4152 Public Defender	Printed Date	01/29/2018	Discounted	.00
Vendor	11016 - MICHAELS, MICHELLE L	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	465.00
Status	Open			Encumbered	465.00



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Department 4152 Public Defender		G/L Date	Amount
Purchase Order	2018-0000490	02/07/2018	8,400.00
Description	6 Month PO for Jan to June JW	Deliver by Date	Voided .00
Department	4152 Public Defender	Printed Date	Discounted .00
Vendor	30539 - JUSTICE WORKS LLC	Completed Date	Expensed 2,412.00
Type	Standard	Expiration Date	Remaining 5,988.00
Status	Open		Encumbered 5,988.00
Purchase Order	2018-0000491	02/07/2018	9,000.00
Description	6 Month PO for Jan to June Uptrust	Deliver by Date	Voided .00
Department	4152 Public Defender	Printed Date	Discounted .00
Vendor	7739 - UPTRUST INC	Completed Date	Expensed 1,500.00
Type	Standard	Expiration Date	Remaining 7,500.00
Status	Open		Encumbered 7,500.00
Purchase Order	2018-0000792	03/02/2018	270.00
Description	6 Month PO March to September	Deliver by Date	Voided .00
Department	4152 Public Defender	Printed Date	Discounted .00
Vendor	7153 - SHRED-IT USA	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 270.00
Status	Open		Encumbered 270.00
Purchase Order	2018-00001082	01/01/2018	16,200.00
Description	6 Month PO for Jan to June West Information Charges	Deliver by Date	Voided .00
Department	4152 Public Defender	Printed Date	Discounted .00
Vendor	10248 - WEST PAYMENT CENTER	Completed Date	Expensed 5,305.94
Type	Standard	Expiration Date	Remaining 10,894.06
Status	Open		Encumbered 10,894.06
Purchase Order	2018-00001083	01/01/2018	1,560.00
Description	6 Month PO for Jan to June West Library Charges	Deliver by Date	Voided .00
Department	4152 Public Defender	Printed Date	Discounted .00
Vendor	10248 - WEST PAYMENT CENTER	Completed Date	Expensed 506.26
Type	Standard	Expiration Date	Remaining 1,053.74
Status	Open		Encumbered 1,053.74
Purchase Order	2018-00001084	01/01/2018	1,056.00
Description	6 Month PO for Jan to June - Clear	Deliver by Date	Voided .00
Department	4152 Public Defender	Printed Date	Discounted .00
Vendor	10248 - WEST PAYMENT CENTER	Completed Date	Expensed 350.50
Type	Standard	Expiration Date	Remaining 705.50
Status	Open		Encumbered 705.50
Purchase Order	2018-00001085	03/23/2018	195.41

Department 4152 Public Defender					
Description	Office Supplies March 2018	Deliver by Date		Voided	.00
Department	4152 Public Defender	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	195.41
Status	Open			Encumbered	195.41
Purchase Order 2018-00001088		G/L Date	03/26/2018	Amount	365.00
Description	10000 window envelopes - printed	Deliver by Date		Voided	.00
Department	4152 Public Defender	Printed Date	03/26/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	365.00
Status	Open			Encumbered	365.00
Department 4152 Public Defender Totals				Purchase Orders	11
				Amount	\$39,969.01
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$11,717.00
				Remaining	\$28,252.01
				Encumbered	\$28,252.01
Department 4153 Recorder of Deeds					
Purchase Order	2018-00000329	G/L Date	01/23/2018	Amount	725.00
Description	PO FOR COGNITIVE TPG A760-1205-0054/ RS232/USB	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	01/23/2018	Discounted	.00
Vendor	11512 - OPTICAL STORAGE SOLUTIONS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	725.00
Status	Open			Encumbered	725.00
Purchase Order	2018-00000481	G/L Date	02/06/2018	Amount	81.00
Description	bottled spring water	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	02/06/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	24.75
Type	Standard	Expiration Date		Remaining	56.25
Status	Open			Encumbered	56.25
Purchase Order	2018-00000494	G/L Date	01/16/2018	Amount	7,500.00
Description	PO for microfilm creation/archival backup	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	02/08/2018	Discounted	.00
Vendor	9008 - DRS IMAGING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,500.00
Status	Open			Encumbered	7,500.00
Purchase Order	2018-00000576	G/L Date	02/15/2018	Amount	98.98



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Department 4153 Recorder of Deeds					
Description	water dispenser	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	02/16/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	98.98
Status	Open			Encumbered	98.98
Purchase Order 2018-00000866		G/L Date	02/23/2018	Amount	559.20
Description	UNV76500 file folders	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	03/07/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	559.20
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order 2018-00000872		G/L Date	03/07/2018	Amount	136.90
Description	Great Papers 949351 ...gold certificate seals/100 count	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	03/07/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	136.90
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order 2018-00001197		G/L Date	03/28/2018	Amount	327.00
Description	receipt printer paper	Deliver by Date		Voided	.00
Department	4153 Recorder of Deeds	Printed Date	04/02/2018	Discounted	.00
Vendor	11512 - OPTICAL STORAGE SOLUTIONS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	327.00
Status	Open			Encumbered	327.00
Department 4153 Recorder of Deeds Totals				Purchase Orders	7
				Amount	\$9,428.08
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$720.85
				Remaining	\$8,707.23
				Encumbered	\$8,707.23
Department 4154 Special Legal Services					
Purchase Order 2018-00000884		G/L Date	03/08/2018	Amount	1,358.45
Description	TABLET	Deliver by Date		Voided	.00
Department	4154 Special Legal Services	Printed Date	03/08/2018	Discounted	.00
Vendor	3187 - ZONES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,358.45
Status	Open			Encumbered	1,358.45
Purchase Order 2018-00000955		G/L Date	03/06/2018	Amount	45.38

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Department 4154 Special Legal Services					
Description	Colored File Folders	Deliver by Date		Voided	.00
Department	4154 Special Legal Services	Printed Date	03/14/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	45.38
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000957	G/L Date	03/06/2018	Amount	74.53
Description	Small Post-It Notes - W.B. Mason Item Number: UNV35662	Deliver by Date		Voided	.00
Department	4154 Special Legal Services	Printed Date	03/14/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	74.53
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000968	G/L Date	03/06/2018	Amount	75.30
Description	Black Toner	Deliver by Date		Voided	.00
Department	4154 Special Legal Services	Printed Date	03/15/2018	Discounted	.00
Vendor	11115 - BODNAR, JOHN T	Completed Date		Expensed	75.30
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Department 4154 Special Legal Services Totals				Purchase Orders	4
				Amount	\$1,553.66
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$195.21
				Remaining	\$1,358.45
				Encumbered	\$1,358.45
Department 4171 Planning & Zoning					
Purchase Order	2018-00000653	G/L Date	01/10/2018	Amount	117.11
Description	Webinar Practical Planning strategies	Deliver by Date		Voided	.00
Department	4171 Planning & Zoning	Printed Date	02/21/2018	Discounted	.00
Vendor	29006 - LORMAN BUSINESS CENTER INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	117.11
Status	Open			Encumbered	117.11
Purchase Order	2018-00000910	G/L Date	01/02/2018	Amount	25,000.00
Description	engineering services	Deliver by Date		Voided	.00
Department	4171 Planning & Zoning	Printed Date	03/12/2018	Discounted	.00
Vendor	50001 - REILLY ASSOCIATES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	25,000.00
Status	Open			Encumbered	25,000.00
Purchase Order	2018-00000918	G/L Date	01/02/2018	Amount	25,000.00

Department 4171 Planning & Zoning					
Description	ENGINEERING SERVICES SALDO REVIEW	Deliver by Date		Voided	.00
Department	4171 Planning & Zoning	Printed Date	03/12/2018	Discounted	.00
Vendor	3554 - BARRY ISETT & ASSOCIATES INC	Completed Date		Expensed	15,210.00
Type	Standard	Expiration Date		Remaining	9,790.00
Status	Open			Encumbered	9,790.00
Purchase Order	2018-00000919	G/L Date	01/02/2018	Amount	25,000.00
Description	ENGINEERING SALDO REVIEWS	Deliver by Date		Voided	.00
Department	4171 Planning & Zoning	Printed Date	03/12/2018	Discounted	.00
Vendor	10149 - QUAD THREE GROUP INC	Completed Date		Expensed	1,210.00
Type	Standard	Expiration Date		Remaining	23,790.00
Status	Open			Encumbered	23,790.00
Purchase Order	2018-00000920	G/L Date	01/02/2018	Amount	960.00
Description	ADVERTISING	Deliver by Date		Voided	.00
Department	4171 Planning & Zoning	Printed Date	03/12/2018	Discounted	.00
Vendor	10305 - THE SCRANTON TIMES LP	Completed Date		Expensed	44.66
Type	Standard	Expiration Date		Remaining	915.34
Status	Open			Encumbered	915.34
Department 4171 Planning & Zoning Totals				Purchase Orders	5
				Amount	\$76,077.11
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$16,464.66
				Remaining	\$59,612.45
				Encumbered	\$59,612.45
Department 4172 Information Technology					
Purchase Order	2017-00004152	G/L Date	12/22/2017	Amount	6,969.38
Description	Records Retention Computer and Networking Equipment	Deliver by Date	12/29/2017	Voided	.00
Department	4172 Information Technology	Printed Date	12/26/2017	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	6,969.38
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2017-00004171	G/L Date	12/28/2017	Amount	598.29
Description	Transcription Equipment for Judge Pierantoni	Deliver by Date	12/29/2017	Voided	.00
Department	4172 Information Technology	Printed Date	12/28/2017	Discounted	.00
Vendor	3187 - ZONES INC	Completed Date		Expensed	598.29
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000801	G/L Date	03/02/2018	Amount	10,077.64



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Department 4172 Information Technology					
Description	Cisco Smartnet Renewal	Deliver by Date		Voided	.00
Department	4172 Information Technology	Printed Date	03/05/2018	Discounted	.00
Vendor	80854 - INTEGRA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,077.64
Status	Open			Encumbered	10,077.64
Purchase Order	2018-00001020	G/L Date	03/16/2018	Amount	75,750.00
Description	Website Design and Development	Deliver by Date	03/21/2018	Voided	.00
Department	4172 Information Technology	Printed Date	03/20/2018	Discounted	.00
Vendor	8036 - CIVICPLUS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	75,750.00
Status	Open			Encumbered	75,750.00
Purchase Order	2018-00001021	G/L Date	03/16/2018	Amount	20,000.00
Description	Web Design Consulting and Coordination	Deliver by Date	03/21/2018	Voided	.00
Department	4172 Information Technology	Printed Date	03/20/2018	Discounted	.00
Vendor	14592 - NEW TECHNOLOGIES ASSOCIATES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20,000.00
Status	Open			Encumbered	20,000.00
Purchase Order	2018-00001022	G/L Date	03/16/2018	Amount	16,000.00
Description	Website Hosting	Deliver by Date	03/30/2018	Voided	.00
Department	4172 Information Technology	Printed Date	03/20/2018	Discounted	.00
Vendor	8036 - CIVICPLUS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	16,000.00
Status	Open			Encumbered	16,000.00
Purchase Order	2018-00001023	G/L Date	03/16/2018	Amount	20,000.00
Description	Cisco Network Engineering	Deliver by Date	03/21/2018	Voided	.00
Department	4172 Information Technology	Printed Date	03/20/2018	Discounted	.00
Vendor	5209 - TECH 42 LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20,000.00
Status	Open			Encumbered	20,000.00
Purchase Order	2018-00001024	G/L Date	03/16/2018	Amount	20,000.00
Description	Windows Network Engineering	Deliver by Date	03/21/2018	Voided	.00
Department	4172 Information Technology	Printed Date	03/20/2018	Discounted	.00
Vendor	14592 - NEW TECHNOLOGIES ASSOCIATES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20,000.00
Status	Open			Encumbered	20,000.00
Purchase Order	2018-00001025	G/L Date	03/16/2018	Amount	1,521.30
Description	Microsoft EA O365 E3 Licenses	Deliver by Date	03/21/2018	Voided	.00



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Department 4172 Information Technology					
Department	4172 Information Technology	Printed Date	03/20/2018	Discounted	.00
Vendor	10191 - CDW GOVERNMENT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,521.30
Status	Open			Encumbered	1,521.30
Purchase Order	2018-00001200	G/L Date	04/02/2018	Amount	309.64
Description	Cables for Prison	Deliver by Date	04/06/2018	Voided	.00
Department	4172 Information Technology	Printed Date	04/02/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	309.64
Status	Open			Encumbered	309.64
Purchase Order	2018-00001201	G/L Date	04/02/2018	Amount	887.88
Description	Jury Management Workstation / Backup Server	Deliver by Date	04/10/2018	Voided	.00
Department	4172 Information Technology	Printed Date	04/02/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	887.88
Status	Open			Encumbered	887.88
Department 4172 Information Technology Totals				Purchase Orders	11
				Amount	\$172,114.13
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$7,567.67
				Remaining	\$164,546.46
				Encumbered	\$164,546.46
Department 4174 Building & Grounds					
Purchase Order	2018-00000006	G/L Date	01/03/2018	Amount	181.24
Description	HARDWARE FOR JANUARY	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/03/2018	Discounted	.00
Vendor	10733 - MAIN HARDWARE INC	Completed Date		Expensed	181.24
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000180	G/L Date	01/02/2018	Amount	385.00
Description	alarm detection and monitoring - CH	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	11300 - SIMPLEX GRINNELL LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	385.00
Status	Open			Encumbered	385.00
Purchase Order	2018-00000181	G/L Date	01/02/2018	Amount	385.00
Description	alarm detection and monitoring - DRO	Deliver by Date		Voided	.00

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Department 4174 Building & Grounds					
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	11300 - SIMPLEX GRINNELL LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	385.00
Status	Open			Encumbered	385.00
Purchase Order	2018-00000182	G/L Date	01/02/2018	Amount	385.00
Description	alarm detection and monitoring - annex	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	11300 - SIMPLEX GRINNELL LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	385.00
Status	Open			Encumbered	385.00
Purchase Order	2018-00000184	G/L Date	01/02/2018	Amount	1,000.00
Description	CH - water treatment	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	3538 - GUARDIAN CSC	Completed Date		Expensed	510.00
Type	Standard	Expiration Date		Remaining	490.00
Status	Open			Encumbered	490.00
Purchase Order	2018-00000185	G/L Date	01/01/2018	Amount	5,375.00
Description	window cleaning - CH, Annex, DRO, PP	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	17844 - WEST SIDE WINDOW CLEANING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,375.00
Status	Open			Encumbered	5,375.00
Purchase Order	2018-00000186	G/L Date	01/01/2018	Amount	1,278.00
Description	pest control - CH, DRO, PP, Annex, FF, VMW, Coroner	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	213.00
Type	Standard	Expiration Date		Remaining	1,065.00
Status	Open			Encumbered	1,065.00
Purchase Order	2018-00000187	G/L Date	01/01/2018	Amount	1,731.50
Description	Penn Place Chiller Maintenance and inspection	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	28879 - TRANE US INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,731.50
Status	Open			Encumbered	1,731.50
Purchase Order	2018-00000195	G/L Date	01/02/2018	Amount	3,150.00
Description	digital mailing system - mail room	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00

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Department 4174 Building & Grounds					
Vendor	7207 - FIRST CHOICE SYSTEMS & SOLUTIONS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,150.00
Status	Open			Encumbered	3,150.00
Purchase Order	2018-00000205	G/L Date	01/05/2018	Amount	1,450.70
Description	2106190-5902 impact trigger sprayer	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	1,450.70
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000206	G/L Date	01/05/2018	Amount	159.12
Description	17x24 yellow treated dust cloths	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/12/2018	Discounted	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date		Expensed	159.12
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000226	G/L Date	01/02/2018	Amount	875.00
Description	20" MONITOR WITH COAXIAL CONVERTER	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/17/2018	Discounted	.00
Vendor	10223 - HILLMAN SECURITY AND FIRE TECH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	875.00
Status	Open			Encumbered	875.00
Purchase Order	2018-00000231	G/L Date	01/17/2018	Amount	1,700.00
Description	repairs to Penn Place sidewalk	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/17/2018	Discounted	.00
Vendor	8329 - J&T CONCRETE DESIGNS & MORE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,700.00
Status	Open			Encumbered	1,700.00
Purchase Order	2018-00000300	G/L Date	01/02/2018	Amount	11,040.00
Description	elevator maintenance - CH, PP, DRO, Annex, Garage	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/23/2018	Discounted	.00
Vendor	6222 - KONE INC	Completed Date		Expensed	5,175.00
Type	Standard	Expiration Date		Remaining	5,865.00
Status	Open			Encumbered	5,865.00
Purchase Order	2018-00000301	G/L Date	01/02/2018	Amount	900.00
Description	dry mop service	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/23/2018	Discounted	.00
Vendor	18520 - CINTAS CORPORATION	Completed Date		Expensed	290.96



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Department 4174 Building & Grounds					
Type	Standard	Expiration Date		Remaining	609.04
Status	Open			Encumbered	609.04
Purchase Order	2018-00000351	G/L Date	01/24/2018	Amount	61.21
Description	BUILDING SUPPLIES	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/24/2018	Discounted	.00
Vendor	10958 - FOUNDATION BUILDING MATERIALS LLC	Completed Date		Expensed	61.21
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000352	G/L Date	01/24/2018	Amount	272.48
Description	PUMP	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/24/2018	Discounted	.00
Vendor	11598 - LIGUS ELECTRIC SERVICE	Completed Date		Expensed	272.48
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000367	G/L Date	01/26/2018	Amount	169.57
Description	office supplies	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/29/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	169.57
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000393	G/L Date	01/02/2018	Amount	1,500.00
Description	backflow testing	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	01/30/2018	Discounted	.00
Vendor	12045 - DON COOPER PLUMBING & HEATING	Completed Date		Expensed	222.00
Type	Standard	Expiration Date		Remaining	1,278.00
Status	Open			Encumbered	1,278.00
Purchase Order	2018-00000615	G/L Date	02/08/2018	Amount	3,895.00
Description	replace backflow preventer at Penn Place	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	02/16/2018	Discounted	.00
Vendor	12045 - DON COOPER PLUMBING & HEATING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,895.00
Status	Open			Encumbered	3,895.00
Purchase Order	2018-00000616	G/L Date	02/14/2018	Amount	19,142.00
Description	Forty Fort Annex HVAC replacement - 3 units	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	02/16/2018	Discounted	.00
Vendor	7907 - SIDNAL MECHANICAL GROUP LLC	Completed Date		Expensed	19,142.00
Type	Standard	Expiration Date		Remaining	.00



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Department 4174 Building & Grounds				Encumbered	
Status	Open				.00
Purchase Order	2018-00000703	G/L Date	01/02/2018	Amount	3,000.00
Description	DRO - spring and fall maintenance and preventative	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	02/26/2018	Discounted	.00
Vendor	19484 - UNITED HEATING & AIR CONDITIONING INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,000.00
Status	Open			Encumbered	3,000.00
Purchase Order	2018-00000763	G/L Date	02/28/2018	Amount	500.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/01/2018	Discounted	.00
Vendor	11262 - WALTER'S HARDWARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000764	G/L Date	02/28/2018	Amount	500.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/01/2018	Discounted	.00
Vendor	10733 - MAIN HARDWARE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000765	G/L Date	02/28/2018	Amount	800.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/01/2018	Discounted	.00
Vendor	29293 - FRIEDMAN ELECTRIC SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	800.00
Status	Open			Encumbered	800.00
Purchase Order	2018-00000766	G/L Date	02/28/2018	Amount	500.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/01/2018	Discounted	.00
Vendor	10722 - R J WALKER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000769	G/L Date	01/02/2018	Amount	600.00
Description	TRANSPORTATION CHARGES	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/01/2018	Discounted	.00
Vendor	7047 - COURIER SYSTEMS INC	Completed Date		Expensed	100.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	.00



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Department **4174 Building & Grounds**

Purchase Order	2018-00000787	G/L Date	03/01/2018	Amount	72.00
Description	BLUE LIGHT BULBS	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/01/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	72.00
Status	Open			Encumbered	72.00
Purchase Order	2018-00000795	G/L Date	03/01/2018	Amount	2,578.56
Description	yearly air filters	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/05/2018	Discounted	.00
Vendor	28879 - TRANE US INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,578.56
Status	Open			Encumbered	2,578.56
Purchase Order	2018-00000915	G/L Date	03/12/2018	Amount	13.00
Description	WEBRIL HANDI PADS 4 X 4	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/12/2018	Discounted	.00
Vendor	80272 - COOKS PHARMACY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	13.00
Status	Open			Encumbered	13.00
Purchase Order	2018-00000926	G/L Date	03/12/2018	Amount	441.70
Description	stripping and waxing supplies	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/13/2018	Discounted	.00
Vendor	10317 - INDEPENDENT CHEMICAL CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	441.70
Status	Open			Encumbered	441.70
Purchase Order	2018-00000938	G/L Date	03/13/2018	Amount	970.00
Description	Repair roof drain - VMW	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/13/2018	Discounted	.00
Vendor	12045 - DON COOPER PLUMBING & HEATING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	970.00
Status	Open			Encumbered	970.00
Purchase Order	2018-00001006	G/L Date	03/19/2018	Amount	645.00
Description	garbage bags	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/20/2018	Discounted	.00
Vendor	13045 - CENTRAL POLY CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	645.00
Status	Open			Encumbered	645.00

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Department 4174 Building & Grounds		G/L Date	Amount
Purchase Order	2018-00001037	03/21/2018	44.88
Description	cleaning supplies	Deliver by Date	Voided .00
Department	4174 Building & Grounds	Printed Date	Discounted .00
Vendor	1369 - W B MASON CO INC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 44.88
Status	Open		Encumbered 44.88
Purchase Order	2018-00001038	03/21/2018	1,147.50
Description	floor machine supplies, wax	Deliver by Date	Voided .00
Department	4174 Building & Grounds	Printed Date	Discounted .00
Vendor	10317 - INDEPENDENT CHEMICAL CORP	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 1,147.50
Status	Open		Encumbered 1,147.50
Purchase Order	2018-00001162	02/26/2018	200.00
Description	elevator inspection	Deliver by Date	Voided .00
Department	4174 Building & Grounds	Printed Date	Discounted .00
Vendor	11279 - PA DEPT OF LABOR & INDUSTRY- E	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 200.00
Status	Open		Encumbered 200.00
Purchase Order	2018-00001177	03/29/2018	500.00
Description	monthly po	Deliver by Date	Voided .00
Department	4174 Building & Grounds	Printed Date	Discounted .00
Vendor	11262 - WALTER'S HARDWARE	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 500.00
Status	Open		Encumbered 500.00
Purchase Order	2018-00001178	03/29/2018	500.00
Description	monthly po	Deliver by Date	Voided .00
Department	4174 Building & Grounds	Printed Date	Discounted .00
Vendor	10733 - MAIN HARDWARE INC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 500.00
Status	Open		Encumbered 500.00
Purchase Order	2018-00001179	03/29/2018	800.00
Description	monthly po	Deliver by Date	Voided .00
Department	4174 Building & Grounds	Printed Date	Discounted .00
Vendor	29293 - FRIEDMAN ELECTRIC SUPPLY CO	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 800.00
Status	Open		Encumbered 800.00
Purchase Order	2018-00001180	03/29/2018	500.00

Department 4174 Building & Grounds					
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/29/2018	Discounted	.00
Vendor	10722 - R J WALKER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Department 4174 Building & Grounds Totals				Purchase Orders	40
				Amount	\$69,348.46
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$27,947.28
				Remaining	\$41,401.18
				Encumbered	\$40,901.18
Department 4176 General Government Operation					
Purchase Order	2018-0000010	G/L Date	01/04/2018	Amount	420.00
Description	ROLL TOWELS	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	01/04/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	420.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000012	G/L Date	01/01/2018	Amount	14,700.00
Description	Yearly Parking For County Staff (Based on 35 Spots)	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	01/05/2018	Discounted	.00
Vendor	6290 - JEWELCOR INC	Completed Date		Expensed	5,495.00
Type	Standard	Expiration Date		Remaining	9,205.00
Status	Open			Encumbered	9,205.00
Purchase Order	2018-0000015	G/L Date	01/26/2018	Amount	401.85
Description	WATER	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	02/09/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	401.85
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000016	G/L Date	02/09/2018	Amount	343.10
Description	WATER FOR FEBRUARY	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	02/09/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	343.10
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000017	G/L Date	02/09/2018	Amount	400.00



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Department	4176 General Government Operation				
Description	WATER	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	02/09/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000793	G/L Date	03/02/2018	Amount	1,039.60
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	03/02/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	1,039.60
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000914	G/L Date	03/12/2018	Amount	1,039.60
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	03/12/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,039.60
Status	Open			Encumbered	.00
Purchase Order	2018-00001035	G/L Date	03/21/2018	Amount	315.00
Description	ROLL TOWELS	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	03/21/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	315.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001165	G/L Date	03/29/2018	Amount	590.00
Description	30 Yd. Dumpster for Records Bldg. and R&B	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	03/29/2018	Discounted	.00
Vendor	4053 - N&B ENTERPRISES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	590.00
Status	Open			Encumbered	590.00
Purchase Order	2018-00001169	G/L Date	03/29/2018	Amount	577.50
Description	TOILET TISSUE	Deliver by Date		Voided	.00
Department	4176 General Government Operation	Printed Date	03/29/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	577.50
Status	Open			Encumbered	.00
Purchase Order	2018-00001176	G/L Date	03/29/2018	Amount	1,039.60
Description	COPY PAPER	Deliver by Date		Voided	.00

Department	4176 General Government Operation				
Department	4176 General Government Operation	Printed Date	03/29/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,039.60
Status	Open			Encumbered	.00
Department 4176 General Government Operation Totals				Purchase Orders	11
				Amount	\$20,866.25
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$7,279.55
				Remaining	\$13,586.70
				Encumbered	\$9,795.00
Department	4183 District Justice Courts				
Purchase Order	2018-00000049	G/L Date	01/02/2018	Amount	1,849.24
Description	MONTHLY PO	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/08/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,849.24
Status	Open			Encumbered	1,849.24
Purchase Order	2018-00000052	G/L Date	01/04/2018	Amount	31.90
Description	MY COMMISSION STAMPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/08/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	31.90
Status	Open			Encumbered	31.90
Purchase Order	2018-00000053	G/L Date	01/04/2018	Amount	15.95
Description	MY COMMISSION STAMPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/08/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	15.95
Status	Open			Encumbered	15.95
Purchase Order	2018-00000054	G/L Date	01/04/2018	Amount	276.00
Description	YEARLY PO	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/08/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	23.00
Type	Standard	Expiration Date		Remaining	253.00
Status	Open			Encumbered	253.00
Purchase Order	2018-00000055	G/L Date	01/04/2018	Amount	15.95
Description	commission stamps	Deliver by Date		Voided	.00



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Department 4183 District Justice Courts					
Purchase Order	2018-00000196	G/L Date	01/10/2018	Amount	15.95
Description	MY COMMISSION STAMPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/12/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	15.95
Status	Open			Encumbered	15.95
Purchase Order	2018-00000207	G/L Date	01/04/2018	Amount	72.90
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/16/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	72.90
Status	Open			Encumbered	72.90
Purchase Order	2018-00000225	G/L Date	01/16/2018	Amount	144.98
Description	CHAIR	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/17/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	144.98
Status	Open			Encumbered	144.98
Purchase Order	2018-00000252	G/L Date	01/17/2018	Amount	144.98
Description	CHAIR	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/18/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	144.98
Status	Open			Encumbered	144.98
Purchase Order	2018-00000261	G/L Date	01/11/2018	Amount	34.00
Description	INK REFILLS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/19/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	34.00
Status	Open			Encumbered	34.00
Purchase Order	2018-00000279	G/L Date	01/10/2018	Amount	291.87
Description	ADDING MACHINE	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/19/2018	Discounted	.00



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Department 4183 District Justice Courts					
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	291.87
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000284	G/L Date	01/22/2018	Amount	310.74
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	01/22/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	310.74
Status	Open			Encumbered	310.74
Purchase Order	2018-00000448	G/L Date	02/01/2018	Amount	700.89
Description	MONTHLY PO	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/01/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	700.89
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000512	G/L Date	01/26/2018	Amount	195.00
Description	SEALS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/09/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	195.00
Status	Open			Encumbered	195.00
Purchase Order	2018-00000530	G/L Date	01/12/2018	Amount	246.00
Description	BOOK	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/12/2018	Discounted	.00
Vendor	10248 - WEST PAYMENT CENTER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	246.00
Status	Open			Encumbered	246.00
Purchase Order	2018-00000578	G/L Date	01/04/2018	Amount	300.00
Description	SIGN	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/16/2018	Discounted	.00
Vendor	10918 - J J MOSES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00
Purchase Order	2018-00000647	G/L Date	01/02/2018	Amount	1,000.00
Description	WATER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/21/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	89.10



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Department 4183 District Justice Courts					
Type	Standard	Expiration Date		Remaining	910.90
Status	Open			Encumbered	910.90
Purchase Order	2018-00000648	G/L Date	02/21/2018	Amount	165.00
Description	SIGN	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/21/2018	Discounted	.00
Vendor	10918 - J J MOSES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	165.00
Status	Open			Encumbered	165.00
Purchase Order	2018-00000651	G/L Date	02/15/2018	Amount	300.00
Description	KEYSTONE SIGN	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/21/2018	Discounted	.00
Vendor	10918 - J J MOSES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00
Purchase Order	2018-00000668	G/L Date	02/15/2018	Amount	208.11
Description	CHECKS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/23/2018	Discounted	.00
Vendor	11306 - SAFEGUARD BUSINESS SYSTEM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	208.11
Status	Open			Encumbered	208.11
Purchase Order	2018-00000721	G/L Date	01/01/2018	Amount	2,040.00
Description	MONITORING	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	02/26/2018	Discounted	.00
Vendor	28565 - KOHL, PETER J	Completed Date		Expensed	1,020.00
Type	Standard	Expiration Date		Remaining	1,020.00
Status	Open			Encumbered	1,020.00
Purchase Order	2018-00000773	G/L Date	02/28/2018	Amount	300.00
Description	KEYSTONE SIGN	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/01/2018	Discounted	.00
Vendor	10918 - J J MOSES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00
Purchase Order	2018-00000823	G/L Date	03/06/2018	Amount	225.39
Description	CHECKS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/06/2018	Discounted	.00
Vendor	11306 - SAFEGUARD BUSINESS SYSTEM	Completed Date		Expensed	225.39
Type	Standard	Expiration Date		Remaining	.00



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Department 4183 District Justice Courts				Encumbered	.00
Status	Open				
Purchase Order	2018-00000854	G/L Date	02/23/2018	Amount	35.99
Description	AMERICAN FLAG	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/06/2018	Discounted	.00
Vendor	10083 - NATIONAL FLAG & DISPLAY CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35.99
Status	Open			Encumbered	35.99
Purchase Order	2018-00000855	G/L Date	03/01/2018	Amount	195.00
Description	SIGN	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/07/2018	Discounted	.00
Vendor	10918 - J J MOSES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	195.00
Status	Open			Encumbered	195.00
Purchase Order	2018-00000882	G/L Date	02/23/2018	Amount	232.66
Description	FOLDING TABLES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/08/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	232.66
Status	Open			Encumbered	232.66
Purchase Order	2018-00000923	G/L Date	03/06/2018	Amount	155.94
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/13/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	155.94
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000928	G/L Date	03/08/2018	Amount	103.96
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/13/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	103.96
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000934	G/L Date	03/06/2018	Amount	163.41
Description	CHECKS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/13/2018	Discounted	.00
Vendor	11306 - SAFEGUARD BUSINESS SYSTEM	Completed Date		Expensed	163.41
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00



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Department **4183 District Justice Courts**

Purchase Order	2018-00000935	G/L Date	03/06/2018	Amount	218.00
Description	WINDOW ENVELOPES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/13/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	218.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000936	G/L Date	03/01/2018	Amount	750.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/13/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	750.00
Status	Open			Encumbered	750.00
Purchase Order	2018-00000944	G/L Date	03/12/2018	Amount	185.00
Description	ROBE	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/14/2018	Discounted	.00
Vendor	10883 - HARBRO	Completed Date		Expensed	185.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001018	G/L Date	03/20/2018	Amount	103.96
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	103.96
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001026	G/L Date	03/20/2018	Amount	9.58
Description	MOUSE PADS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	9.58
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001028	G/L Date	03/20/2018	Amount	159.09
Description	HANGING FILE FOLDERS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	159.09
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00

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Department 4183 District Justice Courts					
Purchase Order	2018-00001029	G/L Date	03/20/2018	Amount	52.99
Description	HEAVY DUTY STAPLER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	52.99
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001040	G/L Date	03/01/2018	Amount	6,926.40
Description	METER RENTAL FOR MDJ	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/22/2018	Discounted	.00
Vendor	11301 - MAILFINANCE	Completed Date		Expensed	2,308.80
Type	Standard	Expiration Date		Remaining	4,617.60
Status	Open			Encumbered	4,617.60
Purchase Order	2018-00001076	G/L Date	03/22/2018	Amount	51.98
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	51.98
Status	Open			Encumbered	51.98
Purchase Order	2018-00001077	G/L Date	03/23/2018	Amount	103.96
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	103.96
Status	Open			Encumbered	103.96
Purchase Order	2018-00001079	G/L Date	03/23/2018	Amount	7.19
Description	RUBBER GLOVES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7.19
Status	Open			Encumbered	7.19
Purchase Order	2018-00001080	G/L Date	03/23/2018	Amount	34.00
Description	STAMPER REFILLS	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/26/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	34.00
Status	Open			Encumbered	34.00
Purchase Order	2018-00001089	G/L Date	03/01/2018	Amount	82.95

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Department 4183 District Justice Courts					
Description	NOTARY SEAL	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/26/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	82.95
Status	Open			Encumbered	82.95
Purchase Order	2018-00001127	G/L Date	03/26/2018	Amount	155.94
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/28/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	155.94
Status	Open			Encumbered	155.94
Purchase Order	2018-00001133	G/L Date	03/27/2018	Amount	144.30
Description	POSTAGE METER INK	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/28/2018	Discounted	.00
Vendor	12456 - POSTAGE PROS PLUS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	144.30
Status	Open			Encumbered	144.30
Purchase Order	2018-00001170	G/L Date	03/26/2018	Amount	129.00
Description	WINDOW AC UNIT	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/29/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	129.00
Status	Open			Encumbered	129.00
Purchase Order	2018-00001172	G/L Date	03/23/2018	Amount	350.00
Description	WINDOW ENVELOPES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/29/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	350.00
Status	Open			Encumbered	350.00
Purchase Order	2018-00001174	G/L Date	03/26/2018	Amount	350.00
Description	WINDOW ENVELOPES	Deliver by Date		Voided	.00
Department	4183 District Justice Courts	Printed Date	03/29/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	350.00
Status	Open			Encumbered	350.00
Purchase Order	2018-00001175	G/L Date	03/26/2018	Amount	350.00
Description	WINDOW ENVELOPES	Deliver by Date		Voided	.00

Department **4183 District Justice Courts**
 Department 4183 District Justice Courts
 Vendor 10255 - BLASI PRINTING CO INC
 Type Standard
 Status Open

Printed Date 03/29/2018
 Completed Date
 Expiration Date

Discounted .00
 Expensed .00
 Remaining 350.00
 Encumbered 350.00

Department **4183 District Justice Courts** Totals Purchase Orders 48

Amount \$19,936.15
 Voided \$0.00
 Discounted \$0.00
 Expensed \$5,810.98
 Remaining \$14,125.17
 Encumbered \$14,125.17

Department **4184 Courts**
 Purchase Order 2018-00000048
 Description MONTHLY PO
 Department 4184 Courts
 Vendor 1369 - W B MASON CO INC
 Type Standard
 Status Open

G/L Date 01/02/2018
 Deliver by Date
 Printed Date 01/08/2018
 Completed Date
 Expiration Date

Amount 354.79
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 354.79
 Encumbered 354.79

Purchase Order 2018-00000316
 Description LETTERHEAD AND ENVELOPES
 Department 4184 Courts
 Vendor 10255 - BLASI PRINTING CO INC
 Type Standard
 Status Open

G/L Date 01/23/2018
 Deliver by Date
 Printed Date 01/23/2018
 Completed Date
 Expiration Date

Amount 373.00
 Voided .00
 Discounted .00
 Expensed 373.00
 Remaining .00
 Encumbered .00

Purchase Order 2018-00000348
 Description ELECTRIC PENCIL SHARPENER
 Department 4184 Courts
 Vendor 1369 - W B MASON CO INC
 Type Standard
 Status Open

G/L Date 01/12/2018
 Deliver by Date
 Printed Date 01/24/2018
 Completed Date
 Expiration Date

Amount 21.19
 Voided .00
 Discounted .00
 Expensed 21.19
 Remaining .00
 Encumbered .00

Purchase Order 2018-00000354
 Description printer repair
 Department 4184 Courts
 Vendor 1145 - GC ENTERPRISES LLC
 Type Standard
 Status Open

G/L Date 01/24/2018
 Deliver by Date
 Printed Date 01/24/2018
 Completed Date
 Expiration Date

Amount 95.00
 Voided .00
 Discounted .00
 Expensed 95.00
 Remaining .00
 Encumbered .00

Purchase Order 2018-00000641
 Description WATER COOLER

G/L Date 02/12/2018
 Deliver by Date

Amount 98.98
 Voided .00



Purchase Order Report

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Department 4184 Courts					
Purchase Order	2018-00000752	G/L Date	01/04/2018	Amount	116.87
Description	SD CARDS	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	02/27/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	116.87
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
				Discounted	.00
				Expensed	116.87
				Remaining	.00
				Encumbered	.00
Purchase Order	2018-00000845	G/L Date	02/26/2018	Amount	50.00
Description	repair	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/06/2018	Discounted	.00
Vendor	10238 - TORBIK SAFE AND LOCK INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	50.00
Status	Open			Encumbered	50.00
Purchase Order	2018-00000853	G/L Date	03/01/2018	Amount	38.97
Description	PENS	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/06/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	38.97
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000880	G/L Date	03/01/2018	Amount	53.24
Description	DIVIDING TRAYS	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/08/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	53.24
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000929	G/L Date	03/12/2018	Amount	197.96
Description	WATER COOLER	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/13/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	197.96
Status	Open			Encumbered	197.96
Purchase Order	2018-00000937	G/L Date	03/01/2018	Amount	500.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/13/2018	Discounted	.00



Purchase Order Report

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Department 4184 Courts					
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000943	G/L Date	03/12/2018	Amount	746.00
Description	LETTERHEAD AND ENVELOPES	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/14/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	746.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000953	G/L Date	03/06/2018	Amount	199.78
Description	TRANSCRIPT COVERS	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/14/2018	Discounted	.00
Vendor	10624 - PENGAD INC	Completed Date		Expensed	199.78
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000956	G/L Date	03/13/2018	Amount	4.08
Description	RULER	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/14/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	4.08
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000966	G/L Date	03/13/2018	Amount	19.75
Description	PENS	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/14/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	19.75
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001017	G/L Date	03/20/2018	Amount	207.92
Description	COPY PAPER	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	207.92
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001031	G/L Date	03/20/2018	Amount	58.99
Description	LEGAL SIZE COPY PAPER	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	58.99



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Department 4184 Courts					
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001033	G/L Date	03/20/2018	Amount	338.70
Description	CARBONLESS PAPER	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/21/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	338.70
Status	Open			Encumbered	338.70
Purchase Order	2018-00001087	G/L Date	03/06/2018	Amount	139.99
Description	3 SHELF BOOK CASE	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	139.99
Status	Open			Encumbered	139.99
Purchase Order	2018-00001100	G/L Date	03/23/2018	Amount	8.88
Description	PENS	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/27/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8.88
Status	Open			Encumbered	8.88
Purchase Order	2018-00001108	G/L Date	03/12/2018	Amount	455.95
Description	JUDGES ROBE	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/27/2018	Discounted	.00
Vendor	10726 - BENTLEY AND SIMON	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	455.95
Status	Open			Encumbered	455.95
Purchase Order	2018-00001121	G/L Date	03/23/2018	Amount	279.99
Description	JUDGES CHAIR	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/27/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	279.99
Status	Open			Encumbered	279.99
Purchase Order	2018-00001134	G/L Date	03/27/2018	Amount	149.00
Description	REFRIGE	Deliver by Date		Voided	.00
Department	4184 Courts	Printed Date	03/28/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	149.00



Purchase Order Report

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Department	4184 Courts							
Status	Open					Encumbered		149.00
Purchase Order	2018-00001135	G/L Date	03/26/2018			Amount		212.38
Description	BOOK	Deliver by Date				Voided		.00
Department	4184 Courts	Printed Date	03/28/2018			Discounted		.00
Vendor	10312 - GEORGE T BISEL CO INC	Completed Date				Expensed		.00
Type	Standard	Expiration Date				Remaining		212.38
Status	Open					Encumbered		212.38
Purchase Order	2018-00001158	G/L Date	03/26/2018			Amount		23.70
Description	OPTIFLOW PENS	Deliver by Date				Voided		.00
Department	4184 Courts	Printed Date	03/28/2018			Discounted		.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date				Expensed		.00
Type	Standard	Expiration Date				Remaining		23.70
Status	Open					Encumbered		23.70
		Department	4184 Courts Totals	Purchase Orders	25	Amount		\$4,745.11
						Voided		\$0.00
						Discounted		\$0.00
						Expensed		\$1,934.79
						Remaining		\$2,810.32
						Encumbered		\$2,810.32
Department	4185 Orphans' Court							
Purchase Order	2018-00000282	G/L Date	01/10/2018			Amount		17.00
Description	INK	Deliver by Date				Voided		.00
Department	4185 Orphans' Court	Printed Date	01/19/2018			Discounted		.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date				Expensed		.00
Type	Standard	Expiration Date				Remaining		17.00
Status	Open					Encumbered		17.00
Purchase Order	2018-00001019	G/L Date	03/20/2018			Amount		207.92
Description	COPY PAPER	Deliver by Date				Voided		.00
Department	4185 Orphans' Court	Printed Date	03/21/2018			Discounted		.00
Vendor	1369 - W B MASON CO INC	Completed Date				Expensed		207.92
Type	Standard	Expiration Date				Remaining		.00
Status	Open					Encumbered		.00
Purchase Order	2018-00001030	G/L Date	03/20/2018			Amount		24.40
Description	MESSAGE PADS	Deliver by Date				Voided		.00
Department	4185 Orphans' Court	Printed Date	03/21/2018			Discounted		.00
Vendor	1369 - W B MASON CO INC	Completed Date				Expensed		24.40
Type	Standard	Expiration Date				Remaining		.00



Purchase Order Report

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Department 4185 Orphans' Court				Encumbered	.00
Status	Open				
Purchase Order	2018-00001081	G/L Date	03/23/2018	Amount	144.98
Description	CHAIR FOR MASTERS	Deliver by Date		Voided	.00
Department	4185 Orphans' Court	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	144.98
Status	Open			Encumbered	144.98
Purchase Order	2018-00001086	G/L Date	03/23/2018	Amount	101.98
Description	LARGE CHAIR MATS	Deliver by Date		Voided	.00
Department	4185 Orphans' Court	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	101.98
Status	Open			Encumbered	101.98
Purchase Order	2018-00001122	G/L Date	03/23/2018	Amount	169.99
Description	JUDGES CHAIR	Deliver by Date		Voided	.00
Department	4185 Orphans' Court	Printed Date	03/27/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	169.99
Status	Open			Encumbered	169.99
Purchase Order	2018-00001173	G/L Date	03/20/2018	Amount	375.00
Description	ENVELOPES	Deliver by Date		Voided	.00
Department	4185 Orphans' Court	Printed Date	03/29/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	375.00
Status	Open			Encumbered	375.00
Department 4185 Orphans' Court Totals Purchase Orders 7				Amount	\$1,041.27
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$232.32
				Remaining	\$808.95
				Encumbered	\$808.95
Department 4187 Domestic Relations					
Purchase Order	2018-00000199	G/L Date	01/12/2018	Amount	75.09
Description	UNV35948 shredder Bags	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	01/12/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	75.09



Purchase Order Report

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Department 4187 Domestic Relations				Encumbered	75.09
Status	Open				
Purchase Order	2018-00000201	G/L Date	01/12/2018	Amount	68.52
Description	SUPPLIES	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	01/12/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	68.52
Status	Open			Encumbered	68.52
Purchase Order	2018-00000567	G/L Date	02/15/2018	Amount	35.10
Description	supplies	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	02/15/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35.10
Status	Open			Encumbered	35.10
Purchase Order	2018-00000667	G/L Date	02/13/2018	Amount	657.60
Description	Lexmark 521 X toner	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	02/23/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	657.60
Status	Open			Encumbered	657.60
Purchase Order	2018-00000838	G/L Date	02/22/2018	Amount	72.50
Description	HP-Q2612A toner cartridge	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	03/06/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	72.50
Status	Open			Encumbered	72.50
Purchase Order	2018-00000865	G/L Date	03/07/2018	Amount	51.07
Description	supplies	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	03/07/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	51.07
Status	Open			Encumbered	51.07
Purchase Order	2018-00000874	G/L Date	03/07/2018	Amount	64.02
Description	LEE--10132 SORTKWIK finger moistener	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	03/07/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	64.02
Status	Open			Encumbered	64.02



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Department **4187 Domestic Relations**

Purchase Order	2018-00000978	G/L Date	03/13/2018	Amount	281.70
Description	Kyocera toner # TK 6307	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	03/15/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	281.70
Status	Open			Encumbered	281.70

Purchase Order	2018-00001045	G/L Date	03/22/2018	Amount	17.00
Description	black in for stampers refill	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	03/23/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	17.00
Status	Open			Encumbered	17.00

Purchase Order	2018-00001159	G/L Date	03/28/2018	Amount	18.07
Description	supplies	Deliver by Date		Voided	.00
Department	4187 Domestic Relations	Printed Date	03/28/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	18.07
Status	Open			Encumbered	18.07

Department 4187 Domestic Relations Totals	Purchase Orders	10	Amount	\$1,340.67
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$1,340.67
			Encumbered	\$1,340.67

Department **4193 Coroner**

Purchase Order	2018-00000820	G/L Date	02/13/2018	Amount	298.50
Description	Surgical gowns	Deliver by Date		Voided	.00
Department	4193 Coroner	Printed Date	03/06/2018	Discounted	.00
Vendor	8140 - DAILEY RESOURCES LTD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	298.50
Status	Open			Encumbered	298.50

Purchase Order	2018-00000982	G/L Date	03/15/2018	Amount	10.85
Description	Office supplies	Deliver by Date		Voided	.00
Department	4193 Coroner	Printed Date	03/16/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	10.85
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00



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Department **4193 Coroner**

Purchase Order	2018-00001041	G/L Date	03/22/2018	Amount	120.00
Description	Medical Waste Removal	Deliver by Date		Voided	.00
Department	4193 Coroner	Printed Date	03/22/2018	Discounted	.00
Vendor	8231 - SHARPS COMPLIANCE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	120.00
Status	Open			Encumbered	120.00

Purchase Order	2018-00001123	G/L Date	03/27/2018	Amount	182.30
Description	Body Bags	Deliver by Date		Voided	.00
Department	4193 Coroner	Printed Date	03/27/2018	Discounted	.00
Vendor	31099 - BARRIER PRODUCTS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	182.30
Status	Open			Encumbered	182.30

Department 4193 Coroner Totals	Purchase Orders	4	Amount	\$611.65
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$10.85
			Remaining	\$600.80
			Encumbered	\$600.80

Department **4194 District Attorney**

Purchase Order	2018-00000123	G/L Date	01/10/2018	Amount	219.98
Description	Office Supplies red copy paper RBB61230RM	Deliver by Date	01/18/2018	Voided	.00
Department	4194 District Attorney	Printed Date	01/10/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	219.98
Status	Open			Encumbered	219.98

Purchase Order	2018-00000317	G/L Date	01/23/2018	Amount	197.04
Description	Office Supplies	Deliver by Date	01/31/2018	Voided	.00
Department	4194 District Attorney	Printed Date	01/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	197.04
Status	Open			Encumbered	197.04

Purchase Order	2018-00000409	G/L Date	01/26/2018	Amount	118.00
Description	HP LASER JET 4200 BLACK TONER CARTRIDGE	Deliver by Date	02/02/2018	Voided	.00
Department	4194 District Attorney	Printed Date	01/31/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	118.00
Status	Open			Encumbered	118.00



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Department **4194 District Attorney**

Purchase Order	2018-00000655	G/L Date	02/20/2018	Amount	1,650.00
Description	Searches, Reports, Social Media, Phone, Vehicle Driver Risk	Deliver by Date	02/23/2018	Voided	.00
Department	4194 District Attorney	Printed Date	02/21/2018	Discounted	.00
Vendor	7407 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,650.00
Status	Open			Encumbered	1,650.00
Purchase Order	2018-00000659	G/L Date	01/02/2018	Amount	8,691.54
Description	Legal Research Subscriptions 6 months	Deliver by Date	02/14/2018	Voided	.00
Department	4194 District Attorney	Printed Date	02/21/2018	Discounted	.00
Vendor	10248 - WEST PAYMENT CENTER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8,691.54
Status	Open			Encumbered	8,691.54
Purchase Order	2018-00000660	G/L Date	01/02/2018	Amount	4,200.00
Description	Criminal Justice books 12 months Jan to Dec 2018	Deliver by Date	02/14/2018	Voided	.00
Department	4194 District Attorney	Printed Date	02/21/2018	Discounted	.00
Vendor	10248 - WEST PAYMENT CENTER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,200.00
Status	Open			Encumbered	4,200.00
Purchase Order	2018-00000768	G/L Date	02/27/2018	Amount	35.90
Description	PROCESSED BY VICTIMS' UNIT STAMPERS (BLUE INK)	Deliver by Date	03/09/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/01/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35.90
Status	Open			Encumbered	35.90
Purchase Order	2018-00000885	G/L Date	03/08/2018	Amount	144.00
Description	USB DRIVES VERBATIM VER97275 16 GB	Deliver by Date	03/13/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/08/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	144.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000958	G/L Date	03/14/2018	Amount	103.20
Description	Office supplies, pads, folders, scissors, tape, paper clips	Deliver by Date	03/16/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/14/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	103.20
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00



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Department 4194 District Attorney					
Purchase Order	2018-0000969	G/L Date	03/14/2018	Amount	10,980.00
Description	Tasers Quote-Q128988-43172.796AS	Deliver by Date	03/30/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/15/2018	Discounted	.00
Vendor	1868 - AXON ENTERPRISE INC	Completed Date		Expensed	1,476.00
Type	Standard	Expiration Date		Remaining	9,504.00
Status	Open			Encumbered	9,504.00
Purchase Order	2018-0000998	G/L Date	03/19/2018	Amount	140.47
Description	SW140501 DESK STAPLER	Deliver by Date	03/22/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	140.47
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001003	G/L Date	03/16/2018	Amount	615.00
Description	# 10 window envelopes color with emblem 5,000 envelopes	Deliver by Date	03/23/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/19/2018	Discounted	.00
Vendor	80515 - BLASI PRINTING COMPANY	Completed Date		Expensed	615.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001075	G/L Date	03/23/2018	Amount	600.00
Description	Office Supplies Letterhead	Deliver by Date	04/02/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/26/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00
Purchase Order	2018-00001096	G/L Date	03/26/2018	Amount	555.00
Description	ADULT VICTIM WITNESS BROCHURES 5000	Deliver by Date	04/06/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/26/2018	Discounted	.00
Vendor	10255 - BLASI PRINTING CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	555.00
Status	Open			Encumbered	555.00
Purchase Order	2018-00001097	G/L Date	03/26/2018	Amount	149.04
Description	Office Supplies Staples	Deliver by Date	04/03/2018	Voided	.00
Department	4194 District Attorney	Printed Date	03/26/2018	Discounted	.00
Vendor	30360 - TOPP COPYING PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	149.04
Status	Open			Encumbered	149.04
Purchase Order	2018-00001098	G/L Date	03/06/2018	Amount	32,356.94



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Department 4194 District Attorney					
Description	Payment 1, DA Sedans and SUV	Deliver by Date		Voiced	.00
Department	4194 District Attorney	Printed Date	03/26/2018	Discounted	.00
Vendor	8760 - FNB BANK NA	Completed Date		Expensed	32,356.94
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001099	G/L Date	03/26/2018	Amount	32,356.94
Description	Payment 2, DA Sedans and SUV	Deliver by Date		Voiced	.00
Department	4194 District Attorney	Printed Date	03/26/2018	Discounted	.00
Vendor	8760 - FNB BANK NA	Completed Date		Expensed	32,356.94
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001101	G/L Date	03/26/2018	Amount	1,279.90
Description	Fel 00312 Sotr/Drawer Steel Plus Storage Box	Deliver by Date	04/02/2018	Voiced	.00
Department	4194 District Attorney	Printed Date	03/27/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,279.90
Status	Open			Encumbered	1,279.90
Purchase Order	2018-00001111	G/L Date	03/27/2018	Amount	117.00
Description	Yearly Subscription Citizens Voice	Deliver by Date	03/28/2018	Voiced	.00
Department	4194 District Attorney	Printed Date	03/27/2018	Discounted	.00
Vendor	10305 - THE SCRANTON TIMES LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	117.00
Status	Open			Encumbered	117.00
Department 4194 District Attorney Totals				Purchase Orders	19
				Amount	\$94,509.95
				Voiced	\$0.00
				Discounted	\$0.00
				Expensed	\$67,192.55
				Remaining	\$27,317.40
				Encumbered	\$27,317.40
Department 4195 Prothonotary					
Purchase Order	2018-00000877	G/L Date	03/07/2018	Amount	34.00
Description	BLACK INK	Deliver by Date		Voiced	.00
Department	4195 Prothonotary	Printed Date	03/07/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	34.00
Status	Open			Encumbered	34.00
Purchase Order	2018-00000940	G/L Date	03/01/2018	Amount	3,072.00

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Department 4195 Prothonotary					
Description	copier lease	Deliver by Date		Voided	.00
Department	4195 Prothonotary	Printed Date	03/13/2018	Discounted	.00
Vendor	8138 - GREATAMERICA FINANCIAL SERVICES	Completed Date		Expensed	768.00
Type	Standard	Expiration Date		Remaining	2,304.00
Status	Open			Encumbered	2,304.00
Purchase Order 2018-00000979		G/L Date	03/12/2018	Amount	9.32
Description	Thermal Paper rolls - 21/4" x 85'	Deliver by Date		Voided	.00
Department	4195 Prothonotary	Printed Date	03/15/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	9.32
Status	Open			Encumbered	9.32
Purchase Order 2018-00001046		G/L Date	03/19/2018	Amount	750.00
Description	Solutions Software license	Deliver by Date		Voided	.00
Department	4195 Prothonotary	Printed Date	03/23/2018	Discounted	.00
Vendor	26733 - INFO QUICK SOLUTIONS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	750.00
Status	Open			Encumbered	750.00
Department 4195 Prothonotary Totals				Purchase Orders	4
				Amount	\$3,865.32
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$768.00
				Remaining	\$3,097.32
				Encumbered	\$3,097.32
Department 4197 Sheriff					
Purchase Order 2018-00000091		G/L Date	01/02/2018	Amount	10,000.00
Description	FY 2018 PO Uniform Starr Uniform Center	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	11094 - STARR UNIFORM CTR	Completed Date		Expensed	4,187.98
Type	Standard	Expiration Date		Remaining	5,812.02
Status	Open			Encumbered	5,812.02
Purchase Order 2018-00000092		G/L Date	01/02/2018	Amount	500.00
Description	FY 2018 PO Uniform Advertising at a Glance	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	18579 - AMDITIS, PATRICIA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order 2018-00000093		G/L Date	01/02/2018	Amount	10,000.00



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Department 4197 Sheriff					
Description	FY 2018 PO Capias related expenses	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	17985 - PTS OF AMERICA LLC	Completed Date		Expensed	1,873.50
Type	Standard	Expiration Date		Remaining	8,126.50
Status	Open			Encumbered	8,126.50
Purchase Order	2018-00000094	G/L Date	01/02/2018	Amount	500.00
Description	FY 2018 PO Uniform Roll Call	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	18889 - ROLL CALL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000095	G/L Date	01/02/2018	Amount	5,000.00
Description	FY 2018 PO Uniform Kranson Clothes Inc	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	10386 - KRANSON CLOTHES INC	Completed Date		Expensed	2,670.00
Type	Standard	Expiration Date		Remaining	2,330.00
Status	Open			Encumbered	2,330.00
Purchase Order	2018-00000096	G/L Date	01/02/2018	Amount	1,000.00
Description	FY 2018 PO Hillman Security	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	10223 - HILLMAN SECURITY AND FIRE TECH	Completed Date		Expensed	47.50
Type	Standard	Expiration Date		Remaining	952.50
Status	Open			Encumbered	952.50
Purchase Order	2018-00000097	G/L Date	01/02/2018	Amount	3,000.00
Description	FY 2018 PO fuel cards for Hazleton and Transport	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	27974 - WEX BANK	Completed Date		Expensed	745.61
Type	Standard	Expiration Date		Remaining	2,254.39
Status	Open			Encumbered	2,254.39
Purchase Order	2018-00000098	G/L Date	01/02/2018	Amount	1,000.00
Description	FY 2018 PO Vehicle maintenance and cleaning	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	10447 - MCCARTHY TIRE SERVICE CO INC	Completed Date		Expensed	42.00
Type	Standard	Expiration Date		Remaining	958.00
Status	Open			Encumbered	958.00
Purchase Order	2018-00000099	G/L Date	01/02/2018	Amount	5,000.00
Description	FY 2018 PO Uniform Galls LLC	Deliver by Date		Voided	.00

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Department 4197 Sheriff		Printed Date	01/09/2018	Discounted	.00
Department	4197 Sheriff	Completed Date		Expensed	1,054.30
Vendor	12718 - GALLS LLC	Expiration Date		Remaining	3,945.70
Type	Standard			Encumbered	3,945.70
Status	Open				
Purchase Order	2018-00000100	G/L Date	01/02/2018	Amount	100.00
Description	FY 2018 PO Walters Hardware	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	11262 - WALTER'S HARDWARE	Completed Date		Expensed	19.96
Type	Standard	Expiration Date		Remaining	80.04
Status	Open			Encumbered	80.04
Purchase Order	2018-00000398	G/L Date	01/30/2018	Amount	78.67
Description	office supplies	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/31/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	78.67
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000399	G/L Date	01/30/2018	Amount	142.27
Description	Lumber and building materials for new evidence lock-up	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/31/2018	Discounted	.00
Vendor	18143 - ECONOMY LUMBER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	142.27
Status	Open			Encumbered	142.27
Purchase Order	2018-00000407	G/L Date	01/29/2018	Amount	609.95
Description	proximity photo id badges model#SPB10	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/31/2018	Discounted	.00
Vendor	10223 - HILLMAN SECURITY AND FIRE TECH	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	609.95
Status	Open			Encumbered	609.95
Purchase Order	2018-00000408	G/L Date	01/02/2018	Amount	16.83
Description	renovation relocation legal advetising	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	01/31/2018	Discounted	.00
Vendor	10305 - THE SCRANTON TIMES LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	16.83
Status	Open			Encumbered	16.83
Purchase Order	2018-00000681	G/L Date	02/22/2018	Amount	1,000.00
Description	2018 open purchase order for uniforms	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	02/23/2018	Discounted	.00

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Department 4197 Sheriff		Completed Date	Expensed	230.74	
Vendor	15894 - SAFETY LEAGUE INC	Expiration Date	Remaining	769.26	
Type	Standard		Encumbered	769.26	
Status	Open				
Purchase Order	2018-00000770	G/L Date	02/22/2018	Amount	2,959.03
Description	Gun permit supplies Teslin inserts and laminating pouches	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	03/01/2018	Discounted	.00
Vendor	24472 - IRIS LTD INC	Completed Date		Expensed	2,959.03
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001110	G/L Date	03/27/2018	Amount	108,604.00
Description	2018 Ford Interceptor Utility AWD	Deliver by Date		Voided	.00
Department	4197 Sheriff	Printed Date	03/27/2018	Discounted	.00
Vendor	27297 - BEANS CLASS FORD MERCURY INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	108,604.00
Status	Open			Encumbered	.00
Department 4197 Sheriff Totals				Purchase Orders	17
				Amount	\$149,510.75
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$13,909.29
				Remaining	\$135,601.46
				Encumbered	\$26,997.46
Department 4198 Records Storage					
Purchase Order	2018-00000101	G/L Date	01/01/2018	Amount	134.40
Description	Glenn Summit Bottled Water Delivery for 2018 year	Deliver by Date	01/12/2018	Voided	.00
Department	4198 Records Storage	Printed Date	01/09/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	14.10
Type	Standard	Expiration Date		Remaining	120.30
Status	Open			Encumbered	120.30
Purchase Order	2018-00000159	G/L Date	01/01/2018	Amount	3,048.00
Description	Annual Amount for HVAC Maintenance	Deliver by Date		Voided	.00
Department	4198 Records Storage	Printed Date	01/11/2018	Discounted	.00
Vendor	7907 - SIDNAL MECHANICAL GROUP LLC	Completed Date		Expensed	254.00
Type	Standard	Expiration Date		Remaining	2,794.00
Status	Open			Encumbered	2,794.00
Purchase Order	2018-00000400	G/L Date	01/30/2018	Amount	30.00
Description	keys	Deliver by Date		Voided	.00
Department	4198 Records Storage	Printed Date	01/31/2018	Discounted	.00



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Department 4198 Records Storage					
Vendor	10238 - TORBIK SAFE AND LOCK INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	30.00
Status	Open			Encumbered	30.00
Purchase Order	2018-00001044	G/L Date	03/22/2018	Amount	1,013.96
Description	FURNITURE	Deliver by Date		Voided	.00
Department	4198 Records Storage	Printed Date	03/23/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,013.96
Status	Open			Encumbered	.00
Department 4198 Records Storage Totals				Purchase Orders	4
				Amount	\$4,226.36
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$268.10
				Remaining	\$3,958.26
				Encumbered	\$2,944.30
Department 4233 Corrections Administration					
Purchase Order	2018-00000118	G/L Date	01/10/2018	Amount	150,000.00
Description	Pre-Trial services Jan-June	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	01/10/2018	Discounted	.00
Vendor	10652 - CATHOLIC SOCIAL SERVICES INC	Completed Date		Expensed	49,587.83
Type	Standard	Expiration Date		Remaining	100,412.17
Status	Open			Encumbered	100,412.17
Purchase Order	2018-00000120	G/L Date	01/10/2018	Amount	500,000.00
Description	Day Reporting Jan- June	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	01/10/2018	Discounted	.00
Vendor	10435 - BI INC-ACCT 4922	Completed Date		Expensed	155,389.50
Type	Standard	Expiration Date		Remaining	344,610.50
Status	Open			Encumbered	344,610.50
Purchase Order	2018-00000121	G/L Date	01/10/2018	Amount	900,000.00
Description	Inmate Medical Care	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	01/10/2018	Discounted	.00
Vendor	3711 - CORRECT CARE SOLUTIONS LLC	Completed Date		Expensed	343,278.12
Type	Standard	Expiration Date		Remaining	556,721.88
Status	Open			Encumbered	556,721.88
Purchase Order	2018-00000122	G/L Date	01/10/2018	Amount	700.00
Description	Shredding	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	01/10/2018	Discounted	.00



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Department 4233 Corrections Administration		Completed Date	Expensed	108.00	
Vendor	7153 - SHRED-IT USA	Expiration Date	Remaining	592.00	
Type	Standard		Encumbered	592.00	
Status	Open				
Purchase Order	2018-00000132	G/L Date	01/10/2018	Amount	2,500.00
Description	Electronic Monitoring Jan-June	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	01/10/2018	Discounted	.00
Vendor	10435 - BI INC-ACCT 4922	Completed Date		Expensed	140.00
Type	Standard	Expiration Date		Remaining	2,360.00
Status	Open			Encumbered	2,360.00
Purchase Order	2018-00000133	G/L Date	01/10/2018	Amount	32,455.28
Description	Drug & Alcohol Services Jan-June	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	01/10/2018	Discounted	.00
Vendor	10435 - BI INC-ACCT 4922	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	32,455.28
Status	Open			Encumbered	32,455.28
Purchase Order	2018-00000425	G/L Date	01/29/2018	Amount	1,000.00
Description	MONTHLY PO FEB	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	02/01/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000446	G/L Date	01/30/2018	Amount	519.80
Description	COPY PAPER 8 1/2X 11	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	02/01/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	519.80
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000478	G/L Date	01/26/2018	Amount	3,000.00
Description	water 6 months	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	02/06/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	1,042.95
Type	Standard	Expiration Date		Remaining	1,957.05
Status	Open			Encumbered	1,957.05
Purchase Order	2018-00000498	G/L Date	02/02/2018	Amount	26.60
Description	index caards 3x5 oxf31	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	02/08/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	26.60



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Department 4233 Corrections Administration					
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000558	G/L Date	02/13/2018	Amount	44.40
Description	stamper for directors office	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	02/15/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	44.40
Status	Open			Encumbered	44.40
Purchase Order	2018-00000730	G/L Date	02/27/2018	Amount	253.75
Description	OC Spray	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	02/27/2018	Discounted	.00
Vendor	18889 - ROLL CALL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	253.75
Status	Open			Encumbered	253.75
Purchase Order	2018-00000778	G/L Date	03/01/2018	Amount	1,097.82
Description	Gas mask cannister	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/01/2018	Discounted	.00
Vendor	11130 - BOB BARKER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,097.82
Status	Open			Encumbered	1,097.82
Purchase Order	2018-00000939	G/L Date	03/12/2018	Amount	47.90
Description	mouse pads #fel58021	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/13/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	47.90
Status	Open			Encumbered	47.90
Purchase Order	2018-00000973	G/L Date	03/14/2018	Amount	8,149.56
Description	ammunition for training	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/15/2018	Discounted	.00
Vendor	1934 - MORRIS, THOMAS J	Completed Date		Expensed	8,149.56
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000987	G/L Date	03/16/2018	Amount	1,600.00
Description	New Class First Aid/ CPR	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/16/2018	Discounted	.00
Vendor	11596 - AMERICAN RED CROSS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,600.00



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Department	Status	Purchase Order	Description	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
4233 Corrections Administration	Open	2018-00000990	New Hire Uniforms	10386 - KRANSON CLOTHES INC	Standard	Open	03/16/2018		03/19/2018			9,000.00	.00	.00	.00	9,000.00	9,000.00
4233 Corrections Administration	Open	2018-00000991	computer speakers #log980000012	1369 - W B MASON CO INC	Standard	Open	03/15/2018		03/19/2018			63.95	.00	.00	.00	63.95	63.95
4233 Corrections Administration	Open	2018-00000992	Computers for Records expansion	28485 - SOUTHERN COMPUTER WAREHOUSE	Standard	Open	03/01/2018		03/19/2018			4,772.20	.00	.00	.00	4,772.20	4,772.20
4233 Corrections Administration	Open	2018-00001117	Training Certification for OC spray	31260 - SECURITY EQUIPMENT CORP	Standard	Open	03/27/2018		03/27/2018			300.00	.00	.00	.00	300.00	300.00
4233 Corrections Administration	Open	2018-00001120	handcuffs for new class	11130 - BOB BARKER CO INC	Standard	Open	03/27/2018		03/27/2018			214.00	.00	.00	.00	214.00	214.00
4233 Corrections Administration	Open	2018-00001166	CJAB conference	10731 - THE PENN STATE UNIVERSITY	Standard	Open	03/29/2018		03/29/2018			258.24	.00	.00	.00	258.24	258.24



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Department **4233 Corrections Administration**

Department 4233 Corrections Administration Totals	Purchase Orders	22	Amount	\$1,616,003.50
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$558,242.36
			Remaining	\$1,057,761.14
			Encumbered	\$1,057,761.14

Department **4234 Minimal Offenders' Unit**

Purchase Order	2018-0000088	G/L Date	01/01/2018	Amount	1,000.00
Description	pest control service	Deliver by Date	01/08/2018	Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	01/09/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-0000111	G/L Date	01/09/2018	Amount	1,081.52
Description	hvac supplies vendor	Deliver by Date	01/09/2018	Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	01/10/2018	Discounted	.00
Vendor	10395 - JOHNSON CONTROLS INC	Completed Date		Expensed	1,081.52
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000127	G/L Date	01/08/2018	Amount	3,496.00
Description	hvac and security panel repairs	Deliver by Date	01/08/2018	Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	01/10/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	3,496.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000129	G/L Date	01/08/2018	Amount	3,317.00
Description	generator service and repairs	Deliver by Date	01/08/2018	Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	01/10/2018	Discounted	.00
Vendor	12460 - CLEVELAND BROTHERS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,317.00
Status	Open			Encumbered	3,317.00
Purchase Order	2018-0000287	G/L Date	01/22/2018	Amount	700.00
Description	snow shovels nordic #npw18kdu	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	01/22/2018	Discounted	.00
Vendor	10644 - A & R BUILDING SUPPLY CO	Completed Date		Expensed	700.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00

Department **4234 Minimal Offenders' Unit**

Purchase Order	2018-00000911	G/L Date	03/09/2018	Amount	66.20
Description	top load sheet protectors 200 per box #unv21127	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/12/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	66.20
Status	Open			Encumbered	66.20
Purchase Order	2018-00001011	G/L Date	03/19/2018	Amount	1,218.24
Description	sneakers	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/20/2018	Discounted	.00
Vendor	11589 - THE LIBERTY STORE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,218.24
Status	Open			Encumbered	1,218.24
Purchase Order	2018-00001015	G/L Date	03/20/2018	Amount	224.95
Description	#885661 organizer rack	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/20/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	224.95
Status	Open			Encumbered	224.95
Purchase Order	2018-00001016	G/L Date	03/20/2018	Amount	129.95
Description	pro stapler #aci1110	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/20/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	129.95
Status	Open			Encumbered	129.95
Purchase Order	2018-00001065	G/L Date	03/22/2018	Amount	1,055.80
Description	quat cleaner	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/23/2018	Discounted	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,055.80
Status	Open			Encumbered	1,055.80
Purchase Order	2018-00001066	G/L Date	03/22/2018	Amount	52.35
Description	file folders #unv-14115 hanging	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/23/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	52.35
Status	Open			Encumbered	52.35



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Department 4234 Minimal Offenders' Unit		G/L Date	Amount
Purchase Order	2018-00001067	03/22/2018	247.70
Description	unv1420 property bags	Deliver by Date	Voided .00
Department	4234 Minimal Offenders' Unit	Printed Date	Discounted .00
Vendor	11130 - BOB BARKER CO INC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 247.70
Status	Open		Encumbered 247.70
Purchase Order	2018-00001090	03/22/2018	2,500.00
Description	monthly po april	Deliver by Date	Voided .00
Department	4234 Minimal Offenders' Unit	Printed Date	Discounted .00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 2,500.00
Status	Open		Encumbered 2,500.00
Purchase Order	2018-00001115	03/27/2018	1,690.00
Description	trash liners 38x58 CLEAR	Deliver by Date	Voided .00
Department	4234 Minimal Offenders' Unit	Printed Date	Discounted .00
Vendor	13045 - CENTRAL POLY CORP	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 1,690.00
Status	Open		Encumbered 1,690.00
Purchase Order	2018-00001116	03/27/2018	400.00
Description	plastic id clips #5710-1108	Deliver by Date	Voided .00
Department	4234 Minimal Offenders' Unit	Printed Date	Discounted .00
Vendor	4969 - PLASCO ID HOLDING LLC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 400.00
Status	Open		Encumbered 400.00
Purchase Order	2018-00001142	03/27/2018	292.35
Description	1" binders unv31401	Deliver by Date	Voided .00
Department	4234 Minimal Offenders' Unit	Printed Date	Discounted .00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 292.35
Status	Open		Encumbered 292.35
Purchase Order	2018-00001168	03/29/2018	558.00
Description	towels	Deliver by Date	Voided .00
Department	4234 Minimal Offenders' Unit	Printed Date	Discounted .00
Vendor	11130 - BOB BARKER CO INC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 558.00
Status	Open		Encumbered 558.00
Department 4234 Minimal Offenders' Unit Totals		Purchase Orders	17
		Amount	\$18,030.06

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Voided	\$0.00
Discounted	\$0.00
Expensed	\$5,277.52
Remaining	\$12,752.54
Encumbered	\$12,752.54

Department **4235 LCCF**

Purchase Order	2018-00000069	G/L Date	01/02/2018	Amount	1,360.51
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	01/08/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	1,360.51
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000074	G/L Date	01/02/2018	Amount	423.21
Description	Building Supplies Vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	10644 - A & R BUILDING SUPPLY CO	Completed Date		Expensed	423.21
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000076	G/L Date	01/02/2018	Amount	1,000.00
Description	hardware supplies vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	10733 - MAIN HARDWARE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000077	G/L Date	01/02/2018	Amount	1,000.00
Description	hvac supplies vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	21437 - R E MICHEL CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000078	G/L Date	01/02/2018	Amount	921.53
Description	plumbing supplies vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	10722 - R J WALKER CO	Completed Date		Expensed	921.53
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000079	G/L Date	01/02/2018	Amount	45.00
Description	machine shop service	Deliver by Date	01/08/2018	Voided	.00



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Department 4235 LCCF					
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	19049 - J B MACHINE INC	Completed Date		Expensed	45.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000080	G/L Date	01/02/2018	Amount	2,043.50
Description	radio repairs	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	6194 - JALVO INC	Completed Date		Expensed	2,043.50
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000081	G/L Date	01/02/2018	Amount	259.29
Description	electronics supplies vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	70439 - WALLCO INC	Completed Date		Expensed	259.29
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000082	G/L Date	01/02/2018	Amount	283.55
Description	hardware vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	11262 - WALTER'S HARDWARE	Completed Date		Expensed	283.55
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000083	G/L Date	01/02/2018	Amount	17.54
Description	plumbing supplies vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	70102 - CREST GOOD MFG CO INC	Completed Date		Expensed	17.54
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000084	G/L Date	01/02/2018	Amount	739.15
Description	welding supplies	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	12523 - SOSMETAL PRODUCTS INC	Completed Date		Expensed	739.15
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000085	G/L Date	01/02/2018	Amount	514.56
Description	prison plumbing supplies	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00



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Department 4235 LCCF					
Vendor	208 - PLUMMASTER INC	Completed Date		Expensed	514.56
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000087	G/L Date	01/01/2018	Amount	1,000.00
Description	pest control service	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	395.00
Type	Standard	Expiration Date		Remaining	605.00
Status	Open			Encumbered	605.00
Purchase Order	2018-00000089	G/L Date	01/01/2018	Amount	505.00
Description	air compressor repairs and service	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	11694 - SMITH AIR CENTER INC	Completed Date		Expensed	505.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000090	G/L Date	01/02/2018	Amount	1,677.00
Description	air compressor repairs and service	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/09/2018	Discounted	.00
Vendor	11694 - SMITH AIR CENTER INC	Completed Date		Expensed	1,677.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000113	G/L Date	01/01/2018	Amount	40,000.00
Description	BREAD AND ROOLS	Deliver by Date	01/09/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	19217 - BIMBO FOODS BAKERIES INC	Completed Date		Expensed	10,143.48
Type	Standard	Expiration Date		Remaining	29,856.52
Status	Open			Encumbered	29,856.52
Purchase Order	2018-00000114	G/L Date	01/02/2018	Amount	2,500.00
Description	hvac and security panel repairs	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,500.00
Status	Open			Encumbered	2,500.00
Purchase Order	2018-00000124	G/L Date	01/10/2018	Amount	668.00
Description	.05 oz bar soap	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	12821 - CHARM TEX	Completed Date		Expensed	.00



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Department 4235 LCCF				Remaining	668.00
Type	Standard	Expiration Date		Encumbered	668.00
Status	Open				
Purchase Order	2018-00000126	G/L Date	01/10/2018	Amount	2,500.00
Description	cctv and safety systems repairs	Deliver by Date	01/10/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	11300 - SIMPLEX GRINNELL LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,500.00
Status	Open			Encumbered	2,500.00
Purchase Order	2018-00000128	G/L Date	01/08/2018	Amount	3,511.00
Description	generator service and repairs	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	12460 - CLEVELAND BROTHERS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,511.00
Status	Open			Encumbered	3,511.00
Purchase Order	2018-00000137	G/L Date	01/10/2018	Amount	10,000.00
Description	UNIFORM CLOTHING	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	11130 - BOB BARKER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,000.00
Status	Open			Encumbered	10,000.00
Purchase Order	2018-00000141	G/L Date	01/09/2018	Amount	3,998.00
Description	hvac and security panel repairs	Deliver by Date	01/09/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,998.00
Status	Open			Encumbered	3,998.00
Purchase Order	2018-00000145	G/L Date	01/08/2018	Amount	990.00
Description	paint and flooring vendor	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	18162 - BAIERA, NANCY	Completed Date		Expensed	990.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000146	G/L Date	01/08/2018	Amount	225.00
Description	sewer and portable toilet service	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/10/2018	Discounted	.00
Vendor	13648 - MAY, JONATHAN	Completed Date		Expensed	225.00
Type	Standard	Expiration Date		Remaining	.00



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Department 4235 LCCF				Encumbered	.00
Status	Open				
Purchase Order	2018-0000202	G/L Date	01/11/2018	Amount	439.00
Description	motor repair service	Deliver by Date	01/11/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/12/2018	Discounted	.00
Vendor	11598 - LIGUS ELECTRIC SERVICE	Completed Date		Expensed	439.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000238	G/L Date	01/01/2018	Amount	50,000.00
Description	MILK AND DAIRY PRODUCTS	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	70056 - BLUE RIBBON FARM DAIRY INC	Completed Date		Expensed	13,145.35
Type	Standard	Expiration Date		Remaining	36,854.65
Status	Open			Encumbered	36,854.65
Purchase Order	2018-0000239	G/L Date	01/01/2018	Amount	5,000.00
Description	PRODUCTS FOR KITCHEN	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	11130 - BOB BARKER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,000.00
Status	Open			Encumbered	5,000.00
Purchase Order	2018-0000240	G/L Date	01/01/2018	Amount	175,000.00
Description	KITCHEN AND GROCERIES	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	18183 - BENJAMIN FOODS LLC	Completed Date		Expensed	69,429.48
Type	Standard	Expiration Date		Remaining	105,570.52
Status	Open			Encumbered	105,570.52
Purchase Order	2018-0000241	G/L Date	01/01/2018	Amount	40,000.00
Description	KITCHEN AND GROCERIES	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	10233 - KEYCO DIST CO INC	Completed Date		Expensed	7,756.70
Type	Standard	Expiration Date		Remaining	32,243.30
Status	Open			Encumbered	32,243.30
Purchase Order	2018-0000242	G/L Date	01/01/2018	Amount	40,000.00
Description	PRODUCE JAN. THRU JUNE 2018	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	759 - WILLIAM ROSENSTEIN AND SONS CO	Completed Date		Expensed	13,771.50
Type	Standard	Expiration Date		Remaining	26,228.50
Status	Open			Encumbered	26,228.50



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Department **4235 LCCF**

Purchase Order	2018-00000243	G/L Date	01/01/2018	Amount	25,000.00
Description	FOOD AND GROCERIES JAN. THRU JUNE 2018	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	10099 - KARETAS FOODS INC	Completed Date		Expensed	5,084.64
Type	Standard	Expiration Date		Remaining	19,915.36
Status	Open			Encumbered	19,915.36
Purchase Order	2018-00000244	G/L Date	01/01/2018	Amount	18,000.00
Description	PIZZA FROM JAN. THRU JUNE 2018	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	10169 - NARDONE BROTHERS BAKING CO	Completed Date		Expensed	6,825.00
Type	Standard	Expiration Date		Remaining	11,175.00
Status	Open			Encumbered	11,175.00
Purchase Order	2018-00000245	G/L Date	01/01/2018	Amount	10,000.00
Description	KITCHEN AND GROCERIES	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	2,104.09
Type	Standard	Expiration Date		Remaining	7,895.91
Status	Open			Encumbered	7,895.91
Purchase Order	2018-00000246	G/L Date	01/01/2018	Amount	4,000.00
Description	KITCHEN AND GROCERIES	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date		Expensed	2,206.20
Type	Standard	Expiration Date		Remaining	1,793.80
Status	Open			Encumbered	1,793.80
Purchase Order	2018-00000247	G/L Date	01/01/2018	Amount	15,000.00
Description	DELI MEAT SPECIALS	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	1016 - MALACARI'S PRODUCE & DELI	Completed Date		Expensed	937.78
Type	Standard	Expiration Date		Remaining	14,062.22
Status	Open			Encumbered	14,062.22
Purchase Order	2018-00000248	G/L Date	01/01/2018	Amount	1,750.00
Description	GREASE PICK UP JAN THRU JUNE 2018	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	18265 - SMITHFIELD BEEF GRP SOUNDERTON	Completed Date		Expensed	175.00
Type	Standard	Expiration Date		Remaining	1,575.00
Status	Open			Encumbered	1,575.00

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Department 4235 LCCF					
Purchase Order	2018-0000249	G/L Date	01/01/2018	Amount	4,000.00
Description	KITCHEN SUPPLIES	Deliver by Date	01/16/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/18/2018	Discounted	.00
Vendor	15176 - NOVA EQUIPMENT & SUPPLY CO	Completed Date		Expensed	262.25
Type	Standard	Expiration Date		Remaining	3,737.75
Status	Open			Encumbered	3,737.75
Purchase Order	2018-0000255	G/L Date	01/18/2018	Amount	265.98
Description	Building Supplies Vendor	Deliver by Date	01/18/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/19/2018	Discounted	.00
Vendor	4444 - PITTSTON LUMBER	Completed Date		Expensed	265.98
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000283	G/L Date	01/18/2018	Amount	1,000.00
Description	Pump alignment specialist	Deliver by Date	01/18/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/19/2018	Discounted	.00
Vendor	8897 - PLANT MAINTENANCE INC	Completed Date		Expensed	1,000.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000312	G/L Date	01/18/2018	Amount	1,225.86
Description	Kitchen fire supression repairs and inspection	Deliver by Date	01/18/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/23/2018	Discounted	.00
Vendor	15798 - CINTAS FIRE PROTECTION LOC F50	Completed Date		Expensed	1,225.86
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000357	G/L Date	01/02/2018	Amount	1,500.00
Description	elevator service and repair	Deliver by Date	01/24/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/25/2018	Discounted	.00
Vendor	6222 - KONE INC	Completed Date		Expensed	857.36
Type	Standard	Expiration Date		Remaining	642.64
Status	Open			Encumbered	642.64
Purchase Order	2018-0000359	G/L Date	01/24/2018	Amount	341.85
Description	Pressure washer repair service	Deliver by Date	01/24/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/25/2018	Discounted	.00
Vendor	10317 - INDEPENDENT CHEMICAL CORP	Completed Date		Expensed	341.85
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000366	G/L Date	01/08/2018	Amount	7,440.00



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Department 4235 LCCF					
Description	machine shop service	Deliver by Date	01/08/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/29/2018	Discounted	.00
Vendor	19049 - J B MACHINE INC	Completed Date		Expensed	7,440.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000385	G/L Date	01/11/2018	Amount	4,500.00
Description	hvac and security panel repairs	Deliver by Date	01/11/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/29/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,500.00
Status	Open			Encumbered	4,500.00
Purchase Order	2018-00000386	G/L Date	01/24/2018	Amount	1,660.00
Description	hvac and security panel repairs	Deliver by Date	01/24/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/29/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	1,660.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000387	G/L Date	01/24/2018	Amount	3,076.28
Description	Mechanical systems repair	Deliver by Date	01/24/2018	Voided	.00
Department	4235 LCCF	Printed Date	01/29/2018	Discounted	.00
Vendor	12448 - E J ROGAN AND SON INC	Completed Date		Expensed	3,076.28
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000426	G/L Date	01/30/2018	Amount	578.32
Description	HON DESK #HON-P3251RNS	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	02/01/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	578.32
Status	Open			Encumbered	578.32
Purchase Order	2018-00000453	G/L Date	02/01/2018	Amount	139.81
Description	construction supplies	Deliver by Date	02/01/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/02/2018	Discounted	.00
Vendor	10644 - A & R BUILDING SUPPLY CO	Completed Date		Expensed	139.81
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000455	G/L Date	02/01/2018	Amount	1,441.47
Description	plumbing supplies vendor	Deliver by Date	02/01/2018	Voided	.00



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Department 4235 LCCF					
Department	4235 LCCF	Printed Date	02/02/2018	Discounted	.00
Vendor	10722 - R J WALKER CO	Completed Date		Expensed	1,441.47
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000456	G/L Date	02/01/2018	Amount	508.00
Description	machine shop service	Deliver by Date	02/01/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/02/2018	Discounted	.00
Vendor	19049 - J B MACHINE INC	Completed Date		Expensed	508.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000458	G/L Date	02/01/2018	Amount	16.75
Description	electronics vendor	Deliver by Date	02/01/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/02/2018	Discounted	.00
Vendor	70439 - WALLCO INC	Completed Date		Expensed	16.75
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000459	G/L Date	02/01/2018	Amount	124.95
Description	hardware supplies vendor	Deliver by Date	02/01/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/02/2018	Discounted	.00
Vendor	11262 - WALTER'S HARDWARE	Completed Date		Expensed	124.95
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000460	G/L Date	02/01/2018	Amount	1,000.00
Description	welding supplies	Deliver by Date	02/01/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/02/2018	Discounted	.00
Vendor	12523 - SOSMETAL PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000510	G/L Date	01/24/2018	Amount	22,709.00
Description	cctv and safety systems vendor	Deliver by Date	01/24/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/09/2018	Discounted	.00
Vendor	11300 - SIMPLEX GRINNELL LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	22,709.00
Status	Open			Encumbered	22,709.00
Purchase Order	2018-00000514	G/L Date	02/01/2018	Amount	3,040.00
Description	mechanical contractor	Deliver by Date	02/01/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/09/2018	Discounted	.00



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Department 4235 LCCF					
Vendor	12448 - E J ROGAN AND SON INC	Completed Date		Expensed	3,040.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000550	G/L Date	02/13/2018	Amount	226.68
Description	security hardware vendor	Deliver by Date	02/13/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/14/2018	Discounted	.00
Vendor	17328 - CRAFTMASTER HARDWARE CO INC	Completed Date		Expensed	226.68
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000553	G/L Date	02/13/2018	Amount	500.00
Description	lock and safe repairs	Deliver by Date	02/13/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/15/2018	Discounted	.00
Vendor	10238 - TORBIK SAFE AND LOCK INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000556	G/L Date	02/12/2018	Amount	340.95
Description	window and door repairs and supplies	Deliver by Date	02/12/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/15/2018	Discounted	.00
Vendor	11660 - MESKO GLASS & MIRROR CO INC	Completed Date		Expensed	340.95
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000573	G/L Date	02/14/2018	Amount	200.00
Description	hvac parts	Deliver by Date	02/14/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/15/2018	Discounted	.00
Vendor	10395 - JOHNSON CONTROLS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00
Purchase Order	2018-00000586	G/L Date	02/14/2018	Amount	1,039.80
Description	shipping tags with string ave12505	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	02/16/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	1,039.80
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000663	G/L Date	02/21/2018	Amount	500.00
Description	Kitchen equipment repairs	Deliver by Date	02/21/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/21/2018	Discounted	.00
Vendor	14376 - K & D FACTORY SERVICE INC	Completed Date		Expensed	.00



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Department 4235 LCCF				Remaining	500.00
Type	Standard	Expiration Date		Encumbered	500.00
Status	Open				
Purchase Order	2018-00000698	G/L Date	02/22/2018	Amount	756.00
Description	rescue tourniquet #fa240	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	12718 - GALLS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	756.00
Status	Open			Encumbered	756.00
Purchase Order	2018-00000705	G/L Date	02/26/2018	Amount	1,000.00
Description	radio repairs	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	6194 - JALVO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000707	G/L Date	02/26/2018	Amount	1,000.00
Description	construction supplies	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	10644 - A & R BUILDING SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000708	G/L Date	02/26/2018	Amount	1,000.00
Description	electrical supplies vendor	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	29293 - FRIEDMAN ELECTRIC SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000709	G/L Date	02/26/2018	Amount	1,000.00
Description	plumbing supplies vendor	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	10722 - R J WALKER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000710	G/L Date	02/26/2018	Amount	1,000.00
Description	hvac supplies vendor	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	21437 - R E MICHEL CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00

Department 4235 LCCF				Encumbered	1,000.00
Status	Open				
Purchase Order	2018-00000711	G/L Date	02/26/2018	Amount	1,000.00
Description	machine shop service	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	19049 - J B MACHINE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000712	G/L Date	02/26/2018	Amount	1,000.00
Description	electronics supplies vendor	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	70439 - WALLCO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000713	G/L Date	02/26/2018	Amount	1,000.00
Description	hardware supplies vendor	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	11262 - WALTER'S HARDWARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000714	G/L Date	02/26/2018	Amount	1,000.00
Description	prison plumbing supplies	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	70102 - CREST GOOD MFG CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000715	G/L Date	02/26/2018	Amount	1,000.00
Description	welding supplies	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	12523 - SOSMETAL PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000716	G/L Date	02/26/2018	Amount	425.00
Description	concrete repairs	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	8329 - J&T CONCRETE DESIGNS & MORE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	425.00
Status	Open			Encumbered	425.00



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Department **4235 LCCF**

Purchase Order	2018-00000720	G/L Date	01/01/2018	Amount	2,673.00
Description	water treatment service	Deliver by Date	02/22/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/26/2018	Discounted	.00
Vendor	3538 - GUARDIAN CSC	Completed Date		Expensed	668.25
Type	Standard	Expiration Date		Remaining	2,004.75
Status	Open			Encumbered	2,004.75
Purchase Order	2018-00000731	G/L Date	02/26/2018	Amount	250.00
Description	floor and wall supplies	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	02/27/2018	Discounted	.00
Vendor	18162 - BAIERA, NANCY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	250.00
Status	Open			Encumbered	250.00
Purchase Order	2018-00000733	G/L Date	02/08/2018	Amount	920.00
Description	keepers reports case of 75,000	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	02/27/2018	Discounted	.00
Vendor	80347 - UNITED PARTNERS	Completed Date		Expensed	920.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000734	G/L Date	02/08/2018	Amount	320.00
Description	overtime slips	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	02/27/2018	Discounted	.00
Vendor	80347 - UNITED PARTNERS	Completed Date		Expensed	320.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000775	G/L Date	02/28/2018	Amount	2,000.00
Description	Monthly PO March	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/01/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,000.00
Status	Open			Encumbered	2,000.00
Purchase Order	2018-00000781	G/L Date	02/26/2018	Amount	3,500.00
Description	HVAC-R repairs	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/01/2018	Discounted	.00
Vendor	18174 - PLD ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,500.00
Status	Open			Encumbered	3,500.00



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Department 4235 LCCF					
Purchase Order	2018-0000794	G/L Date	02/26/2018	Amount	7,389.00
Description	Sally port gate repairs and supplies	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/05/2018	Discounted	.00
Vendor	12656 - A AND B DOOR COMPANY INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,389.00
Status	Open			Encumbered	7,389.00
Purchase Order	2018-0000810	G/L Date	02/26/2018	Amount	5,878.00
Description	masonry construction	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/05/2018	Discounted	.00
Vendor	9146 - PETROSKY, LUTHER K	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,878.00
Status	Open			Encumbered	5,878.00
Purchase Order	2018-0000825	G/L Date	02/26/2018	Amount	4,900.00
Description	electrical contractor	Deliver by Date	02/26/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/06/2018	Discounted	.00
Vendor	1466 - NORTHEAST POWER AND CONTROLS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,900.00
Status	Open			Encumbered	4,900.00
Purchase Order	2018-0000886	G/L Date	03/08/2018	Amount	70.00
Description	security seals #s-13674	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/12/2018	Discounted	.00
Vendor	7089 - ULINE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	70.00
Status	Open			Encumbered	70.00
Purchase Order	2018-0000912	G/L Date	03/09/2018	Amount	539.80
Description	micro sdx 64 gb w/adapter #ver44084	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/12/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	539.80
Status	Open			Encumbered	539.80
Purchase Order	2018-0000913	G/L Date	03/09/2018	Amount	598.80
Description	micro sdx 32gb #ver44083	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/12/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	598.80
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000949	G/L Date	03/14/2018	Amount	500.00



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Department 4235 LCCF					
Description	detention plumbing supplies	Deliver by Date	03/14/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/14/2018	Discounted	.00
Vendor	208 - PLUMBMASTER INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000950	G/L Date	03/08/2018	Amount	145.90
Description	orange transport bag #tbag	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/14/2018	Discounted	.00
Vendor	11130 - BOB BARKER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	145.90
Status	Open			Encumbered	145.90
Purchase Order	2018-00000951	G/L Date	03/01/2018	Amount	500.00
Description	Monthly PO March	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/14/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000967	G/L Date	03/14/2018	Amount	500.00
Description	Custom hoses and supplies	Deliver by Date	03/14/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/14/2018	Discounted	.00
Vendor	10185 - ANTHRACITE RUBBER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000974	G/L Date	03/14/2018	Amount	2,500.00
Description	CCTV Supplies and Repairs	Deliver by Date	03/14/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/15/2018	Discounted	.00
Vendor	11300 - SIMPLEX GRINNELL LP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,500.00
Status	Open			Encumbered	2,500.00
Purchase Order	2018-00000980	G/L Date	03/13/2018	Amount	2,945.88
Description	white t-shirts for kitchen	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/15/2018	Discounted	.00
Vendor	10380 - DIVERSIFIED BUSINESS FORMS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,945.88
Status	Open			Encumbered	2,945.88
Purchase Order	2018-00001005	G/L Date	03/19/2018	Amount	519.80
Description	COPY PAPER 8 1/2X 11	Deliver by Date		Voided	.00



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Department 4235 LCCF					
Department	4235 LCCF	Printed Date	03/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	519.80
Status	Open			Encumbered	519.80
Purchase Order	2018-00001013	G/L Date	03/20/2018	Amount	589.50
Description	modumaxx stacking chairs # z5000-20-sb	Deliver by Date		Voided	.00
Department	4235 LCCF	Printed Date	03/20/2018	Discounted	.00
Vendor	11130 - BOB BARKER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	589.50
Status	Open			Encumbered	589.50
Purchase Order	2018-00001014	G/L Date	03/19/2018	Amount	18,671.00
Description	Elevator service and repairs	Deliver by Date	03/19/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/20/2018	Discounted	.00
Vendor	6222 - KONE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	18,671.00
Status	Open			Encumbered	18,671.00
Purchase Order	2018-00001114	G/L Date	03/27/2018	Amount	1,300.00
Description	detention supplies vendor	Deliver by Date	03/27/2018	Voided	.00
Department	4235 LCCF	Printed Date	03/27/2018	Discounted	.00
Vendor	208 - PLUMBMASTER INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,300.00
Status	Open			Encumbered	1,300.00
Purchase Order	2018-00001186	G/L Date	03/29/2018	Amount	1,000.00
Description	Building Supplies Vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	10644 - A & R BUILDING SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001187	G/L Date	03/29/2018	Amount	1,000.00
Description	electrical supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	29293 - FRIEDMAN ELECTRIC SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001188	G/L Date	03/29/2018	Amount	1,000.00
Description	plumbing supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00



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Department 4235 LCCF					
Vendor	10722 - R J WALKER CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001189	G/L Date	03/29/2018	Amount	1,000.00
Description	hardware supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	11262 - WALTER'S HARDWARE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001190	G/L Date	03/29/2018	Amount	1,000.00
Description	machine shop service	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	19049 - J B MACHINE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001191	G/L Date	03/29/2018	Amount	1,000.00
Description	hvac supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	21437 - R E MICHEL CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001192	G/L Date	03/29/2018	Amount	1,000.00
Description	radio repairs	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	6194 - JALVO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001193	G/L Date	03/29/2018	Amount	1,000.00
Description	electronics supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	70439 - WALLCO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001194	G/L Date	03/29/2018	Amount	1,000.00
Description	plumbing supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	70102 - CREST GOOD MFG CO INC	Completed Date		Expensed	.00



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Department 4235 LCCF					
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001195	G/L Date	03/29/2018	Amount	1,000.00
Description	welding supplies	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	12523 - SOSMETAL PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001196	G/L Date	03/29/2018	Amount	1,000.00
Description	detention supplies vendor	Deliver by Date	03/29/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	208 - PLUMBMASTER INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00001202	G/L Date	03/30/2018	Amount	1,100.00
Description	fire panel supplies	Deliver by Date	03/30/2018	Voided	.00
Department	4235 LCCF	Printed Date	04/02/2018	Discounted	.00
Vendor	10395 - JOHNSON CONTROLS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,100.00
Status	Open			Encumbered	1,100.00
Department 4235 LCCF Totals				Purchase Orders	107
				Amount	\$598,238.22
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$167,933.10
				Remaining	\$430,305.12
				Encumbered	\$430,305.12
Department 4237 Probation Services					
Purchase Order	2017-00004167	G/L Date	12/27/2017	Amount	112,164.62
Description	4 new Vehicles	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	12/28/2017	Discounted	.00
Vendor	157 - KOVATCH FORD INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	112,164.62
Status	Open			Encumbered	.00
Purchase Order	2018-00000339	G/L Date	01/02/2018	Amount	1,404.00
Description	YEARLY PO FOR PROBATION SHREDDING	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/23/2018	Discounted	.00
Vendor	7153 - SHRED-IT USA	Completed Date		Expensed	291.00



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Department 4237 Probation Services				Remaining	1,113.00
Type	Standard	Expiration Date		Encumbered	1,113.00
Status	Open				
Purchase Order	2018-00000341	G/L Date	01/02/2018	Amount	2,000.00
Description	YEARLY PO FOR TRIDATA SYSTEM MANAGMENT	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/23/2018	Discounted	.00
Vendor	17859 - DATA ONE LLC	Completed Date		Expensed	275.00
Type	Standard	Expiration Date		Remaining	1,725.00
Status	Open			Encumbered	1,725.00
Purchase Order	2018-00000342	G/L Date	01/02/2018	Amount	700.00
Description	YEARLY PO FOR CAR WASHES	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/23/2018	Discounted	.00
Vendor	10447 - MCCARTHY TIRE SERVICE CO INC	Completed Date		Expensed	99.89
Type	Standard	Expiration Date		Remaining	600.11
Status	Open			Encumbered	600.11
Purchase Order	2018-00000343	G/L Date	01/01/2018	Amount	1,300.00
Description	YEARLY PO FOR PAGER SERVICE	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/23/2018	Discounted	.00
Vendor	12731 - SCHUYLKILL MOBILE FONE INC	Completed Date		Expensed	198.00
Type	Standard	Expiration Date		Remaining	1,102.00
Status	Open			Encumbered	1,102.00
Purchase Order	2018-00000344	G/L Date	01/02/2018	Amount	42,840.00
Description	YEARLY PO FOR 102 PARKING @\$35 EA PROB SERVICES	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/23/2018	Discounted	.00
Vendor	6290 - JEWELCOR INC	Completed Date		Expensed	14,280.00
Type	Standard	Expiration Date		Remaining	28,560.00
Status	Open			Encumbered	28,560.00
Purchase Order	2018-00000365	G/L Date	01/24/2018	Amount	91.20
Description	STAMPER - RECEIVED (DATE)	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/25/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	91.20
Status	Open			Encumbered	91.20
Purchase Order	2018-00000396	G/L Date	01/29/2018	Amount	1,095.70
Description	PHARMCHEK PATCH KIT, ITEM #N218 50/BOX	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	01/30/2018	Discounted	.00
Vendor	14821 - PHARMCHEM INC	Completed Date		Expensed	1,095.70
Type	Standard	Expiration Date		Remaining	.00



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Department 4237 Probation Services				Encumbered	
Status	Open				.00
Purchase Order	2018-0000493	G/L Date	01/01/2018	Amount	5,990.00
Description	5 MONTH PO FOR COPIER LEASE	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	02/08/2018	Discounted	.00
Vendor	11115 - BODNAR, JOHN T	Completed Date		Expensed	3,594.00
Type	Standard	Expiration Date		Remaining	2,396.00
Status	Open			Encumbered	2,396.00
Purchase Order	2018-0000677	G/L Date	02/08/2018	Amount	17.95
Description	IDEAL 200 STAMPER FOR JUV PROB	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	02/23/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	17.95
Status	Open			Encumbered	17.95
Purchase Order	2018-0000779	G/L Date	02/28/2018	Amount	296.94
Description	glacier bay hot and cold water coolers	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	03/01/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	296.94
Status	Open			Encumbered	296.94
Purchase Order	2018-00001027	G/L Date	03/01/2018	Amount	81.26
Description	2 PAIRS OF FRISKMASTER GLOVES	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	03/21/2018	Discounted	.00
Vendor	21070 - WITMER PUBLIC SAFETY GROUP INC	Completed Date		Expensed	81.26
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001043	G/L Date	03/22/2018	Amount	215.00
Description	Business Cards	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	03/22/2018	Discounted	.00
Vendor	12107 - INDEPENDENT GRAPHICS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	215.00
Status	Open			Encumbered	215.00
Purchase Order	2018-00001091	G/L Date	03/22/2018	Amount	1,039.60
Description	COPY PAPPER 8X11	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,039.60
Status	Open			Encumbered	1,039.60



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Department **4237 Probation Services**

Purchase Order	2018-00001092	G/L Date	03/22/2018	Amount	30.59
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	03/26/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	30.59
Status	Open			Encumbered	30.59
Purchase Order	2018-00001136	G/L Date	03/28/2018	Amount	13.58
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4237 Probation Services	Printed Date	03/28/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	13.58
Status	Open			Encumbered	13.58

Department 4237 Probation Services Totals	Purchase Orders	16	Amount	\$169,280.44
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$19,914.85
			Remaining	\$149,365.59
			Encumbered	\$37,200.97

Department **4286 Luzerne County 911**

Purchase Order	2018-00000057	G/L Date	01/05/2018	Amount	138.00
Description	Pest Control 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/08/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	69.00
Type	Standard	Expiration Date		Remaining	69.00
Status	Open			Encumbered	69.00
Purchase Order	2018-00000058	G/L Date	01/05/2018	Amount	100.00
Description	Vehicles & Parts For The Month Of January 2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/08/2018	Discounted	.00
Vendor	12534 - CEE KAY AUTO SUPPLY INC	Completed Date		Expensed	32.46
Type	Standard	Expiration Date		Remaining	67.54
Status	Open			Encumbered	67.54
Purchase Order	2018-00000060	G/L Date	01/05/2018	Amount	1,004.94
Description	Trash Recycle 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/08/2018	Discounted	.00
Vendor	538 - COUNTY WASTE OF PA LLC	Completed Date		Expensed	334.98
Type	Standard	Expiration Date		Remaining	669.96
Status	Open			Encumbered	669.96



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Department **4286 Luzerne County 911**

Purchase Order	2018-00000061	G/L Date	01/05/2018	Amount	1,000.00
Description	Certification Training 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/08/2018	Discounted	.00
Vendor	30422 - AMERICAN RED CROSS	Completed Date		Expensed	447.00
Type	Standard	Expiration Date		Remaining	553.00
Status	Open			Encumbered	553.00
Purchase Order	2018-00000102	G/L Date	01/05/2018	Amount	4,800.00
Description	Shickshinny Tower Site Lease Agreement 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/09/2018	Discounted	.00
Vendor	14481 - CABLE TV INC	Completed Date		Expensed	2,400.00
Type	Standard	Expiration Date		Remaining	2,400.00
Status	Open			Encumbered	2,400.00
Purchase Order	2018-00000103	G/L Date	01/05/2018	Amount	4,621.86
Description	DallasTower Site Lease Agreement 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/09/2018	Discounted	.00
Vendor	3808 - AMERICAN TOWER CORPORATION	Completed Date		Expensed	1,588.08
Type	Standard	Expiration Date		Remaining	3,033.78
Status	Open			Encumbered	3,033.78
Purchase Order	2018-00000104	G/L Date	01/05/2018	Amount	10,634.16
Description	Nescopeck Tower Site Lease Agreement 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/09/2018	Discounted	.00
Vendor	13084 - AMERICAN TOWER CORP	Completed Date		Expensed	5,317.08
Type	Standard	Expiration Date		Remaining	5,317.08
Status	Open			Encumbered	5,317.08
Purchase Order	2018-00000105	G/L Date	01/05/2018	Amount	6,600.00
Description	Bear Creek Tower Site Lease Agreement 01/01/2018 to 06/30/2018	Deliver by Date	01/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/09/2018	Discounted	.00
Vendor	25731 - GAGLIARDI, SILVIO	Completed Date		Expensed	4,400.00
Type	Standard	Expiration Date		Remaining	2,200.00
Status	Open			Encumbered	2,200.00
Purchase Order	2018-00000143	G/L Date	01/09/2018	Amount	4,900.00
Description	911 Tower Site Grounding For The VA Tower Site	Deliver by Date	01/09/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/10/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,900.00
Status	Open			Encumbered	4,900.00



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Department 4286 Luzerne County 911					
Purchase Order	2018-0000221	G/L Date	01/12/2018	Amount	3,869.12
Description	Student Training Manuals	Deliver by Date	01/12/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/16/2018	Discounted	.00
Vendor	10225 - ASSOC OF PUBLIC SAFETY COMM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,869.12
Status	Open			Encumbered	3,869.12
Purchase Order	2018-0000229	G/L Date	01/02/2018	Amount	500.00
Description	Shredding Contract 01/01/2018 to 06/30/2018	Deliver by Date	01/11/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/17/2018	Discounted	.00
Vendor	7153 - SHRED-IT USA	Completed Date		Expensed	126.00
Type	Standard	Expiration Date		Remaining	374.00
Status	Open			Encumbered	374.00
Purchase Order	2018-0000264	G/L Date	01/19/2018	Amount	1,225.00
Description	Approved Contract 01/01/2018 to 12/31/2018	Deliver by Date	01/19/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/19/2018	Discounted	.00
Vendor	11396 - MECHANICAL SERVICE CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,225.00
Status	Open			Encumbered	1,225.00
Purchase Order	2018-0000267	G/L Date	01/18/2018	Amount	79,748.41
Description	Approved Contract Maintenance Agreement For 911 Phone System	Deliver by Date	01/18/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/19/2018	Discounted	.00
Vendor	11772 - FRONTIER	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	79,748.41
Status	Open			Encumbered	79,748.41
Purchase Order	2018-0000296	G/L Date	01/22/2018	Amount	59,417.00
Description	180 Ft. Tower in Foster Township and White Haven	Deliver by Date		Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/23/2018	Discounted	.00
Vendor	8796 - SABRE INDUSTRIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	59,417.00
Status	Open			Encumbered	59,417.00
Purchase Order	2018-0000299	G/L Date	01/19/2018	Amount	2,995.00
Description	Approved Contract 01/01/2018 to 12/31/2018	Deliver by Date	01/19/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/23/2018	Discounted	.00
Vendor	27965 - PBR SERVICES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,995.00
Status	Open			Encumbered	2,995.00
Purchase Order	2018-0000373	G/L Date	01/25/2018	Amount	810.00



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Department 4286 Luzerne County 911					
Purchase Order	2018-0000376	G/L Date	01/23/2018	Amount	30.00
Description	EMD Recertification	Deliver by Date	01/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	01/29/2018	Discounted	.00
Vendor	10225 - ASSOC OF PUBLIC SAFETY COMM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	30.00
Status	Open			Encumbered	30.00
Purchase Order	2018-0000471	G/L Date	01/29/2018	Amount	152.00
Description	New Headsets	Deliver by Date	01/29/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/02/2018	Discounted	.00
Vendor	12191 - CALL ONE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	152.00
Status	Open			Encumbered	152.00
Purchase Order	2018-0000487	G/L Date	02/05/2018	Amount	3,000.00
Description	911 Lease Agreement For The Month Of February 2018	Deliver by Date	02/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/06/2018	Discounted	.00
Vendor	10455 - PENOBSCOT ANTENNA RENTAL	Completed Date		Expensed	3,000.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000488	G/L Date	02/01/2018	Amount	100.00
Description	Vehicles & Parts For The Month Of February 2018	Deliver by Date	02/01/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/06/2018	Discounted	.00
Vendor	12534 - CEE KAY AUTO SUPPLY INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.00
Status	Open			Encumbered	100.00
Purchase Order	2018-0000492	G/L Date	02/05/2018	Amount	294.53
Description	911 Training USB	Deliver by Date	02/05/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/08/2018	Discounted	.00
Vendor	10380 - DIVERSIFIED BUSINESS FORMS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	294.53
Status	Open			Encumbered	294.53
Purchase Order	2018-0000521	G/L Date	02/09/2018	Amount	350.00
Description	Bottled water For The Month Of February 2018	Deliver by Date	02/09/2018	Voided	.00



Purchase Order Report

G/L Date Range 12/15/17 - 04/03/18
 Sort by Department - Purchase Order Number
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Department 4286 Luzerne County 911					
Department	4286 Luzerne County 911	Printed Date	02/12/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	65.80
Type	Standard	Expiration Date		Remaining	284.20
Status	Open			Encumbered	284.20
Purchase Order	2018-00000523	G/L Date	02/09/2018	Amount	218.96
Description	Equipment Repairs & Upgrades	Deliver by Date	02/09/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/12/2018	Discounted	.00
Vendor	9038 - BARTRON SUPPLY INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	218.96
Status	Open			Encumbered	218.96
Purchase Order	2018-00000544	G/L Date	01/25/2018	Amount	11,100.00
Description	Approved Contract 01/01/2018 to 06/30/2018	Deliver by Date	01/25/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/13/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	3,700.00
Type	Standard	Expiration Date		Remaining	7,400.00
Status	Open			Encumbered	7,400.00
Purchase Order	2018-00000549	G/L Date	02/12/2018	Amount	16,963.02
Description	Approved Contract Janitorial Service	Deliver by Date	02/12/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/14/2018	Discounted	.00
Vendor	8835 - DIAZ, LUIS AND JOCELYN	Completed Date		Expensed	2,827.17
Type	Standard	Expiration Date		Remaining	14,135.85
Status	Open			Encumbered	14,135.85
Purchase Order	2018-00000554	G/L Date	02/13/2018	Amount	53.95
Description	Pennsylvania Law Enforcement Directory	Deliver by Date	02/13/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/15/2018	Discounted	.00
Vendor	17977 - KELLER, NANCY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	53.95
Status	Open			Encumbered	53.95
Purchase Order	2018-00000626	G/L Date	02/12/2018	Amount	18,495.20
Description	911 Tower Set Up at Red Rock	Deliver by Date		Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/20/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	18,495.20
Status	Open			Encumbered	18,495.20
Purchase Order	2018-00000702	G/L Date	02/23/2018	Amount	135.00
Description	Recertification	Deliver by Date	02/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/26/2018	Discounted	.00



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Department 4286 Luzerne County 911					
Vendor	10225 - ASSOC OF PUBLIC SAFETY COMM	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	135.00
Status	Open			Encumbered	135.00
Purchase Order	2018-00000704	G/L Date	02/23/2018	Amount	128.00
Description	Headsets	Deliver by Date	02/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/26/2018	Discounted	.00
Vendor	12191 - CALL ONE INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	128.00
Status	Open			Encumbered	128.00
Purchase Order	2018-00000718	G/L Date	02/23/2018	Amount	753.24
Description	Vehicle Repair / Maintenance	Deliver by Date	02/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/26/2018	Discounted	.00
Vendor	10447 - MCCARTHY TIRE SERVICE CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	753.24
Status	Open			Encumbered	753.24
Purchase Order	2018-00000719	G/L Date	02/23/2018	Amount	1,100.00
Description	Waste Removal	Deliver by Date	02/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	02/26/2018	Discounted	.00
Vendor	17817 - NORTHEAST CARTAGE LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,100.00
Status	Open			Encumbered	1,100.00
Purchase Order	2018-00000807	G/L Date	02/26/2018	Amount	7,627.10
Description	Mobile Command Networking	Deliver by Date	02/26/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/05/2018	Discounted	.00
Vendor	5718 - HANDLEY, MICHAEL	Completed Date		Expensed	7,627.10
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000899	G/L Date	03/08/2018	Amount	85.00
Description	Replacement Parts For Chairs On The Dispatch Floor	Deliver by Date	03/08/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/12/2018	Discounted	.00
Vendor	31250 - LAACKE & JOYS COMPANY LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	85.00
Status	Open			Encumbered	85.00
Purchase Order	2018-00000925	G/L Date	03/12/2018	Amount	477.00
Description	Building Security Signs	Deliver by Date	03/12/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/13/2018	Discounted	.00
Vendor	11655 - BASSLER EQUIPMENT CO INC	Completed Date		Expensed	.00



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Department 4286 Luzerne County 911					
Type	Standard	Expiration Date		Remaining	477.00
Status	Open			Encumbered	477.00
Purchase Order	2018-00000983	G/L Date	03/13/2018	Amount	5,010.00
Description	Approved Contract Annual Maintenance Agreement	Deliver by Date	03/13/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/16/2018	Discounted	.00
Vendor	7265 - POWERDMS INC	Completed Date		Expensed	5,010.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000993	G/L Date	03/16/2018	Amount	519.80
Description	Reorder Copy Paper	Deliver by Date	03/16/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	519.80
Status	Open			Encumbered	519.80
Purchase Order	2018-00001002	G/L Date	03/16/2018	Amount	114.54
Description	Janitorial Supplies	Deliver by Date	03/16/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	114.54
Status	Open			Encumbered	114.54
Purchase Order	2018-00001068	G/L Date	03/22/2018	Amount	20.52
Description	Steno Books	Deliver by Date	03/22/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20.52
Status	Open			Encumbered	20.52
Purchase Order	2018-00001093	G/L Date	01/12/2018	Amount	313,615.00
Description	Software & Maintenance Support 3/3/18 to 3/2/19	Deliver by Date		Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/26/2018	Discounted	.00
Vendor	25511 - TIBURON INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	313,615.00
Status	Open			Encumbered	313,615.00
Purchase Order	2018-00001094	G/L Date	03/26/2018	Amount	6,633.75
Description	Samsung 85" LED Display Monitor	Deliver by Date		Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/26/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,633.75



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Department 4286 Luzerne County 911				Encumbered	.00
Status	Open				
Purchase Order	2018-00001102	G/L Date	03/23/2018	Amount	123.12
Description	Janitorial Supplies	Deliver by Date	03/23/2017	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/27/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	123.12
Status	Open			Encumbered	123.12
Purchase Order	2018-00001103	G/L Date	03/23/2018	Amount	279.60
Description	Janitorial Supplies	Deliver by Date	03/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/27/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	279.60
Status	Open			Encumbered	279.60
Purchase Order	2018-00001104	G/L Date	03/23/2018	Amount	168.00
Description	Janitorial Supplies	Deliver by Date	03/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/27/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	168.00
Status	Open			Encumbered	168.00
Purchase Order	2018-00001105	G/L Date	03/23/2018	Amount	128.00
Description	Janitorial Supplies	Deliver by Date	03/23/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/27/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	128.00
Status	Open			Encumbered	128.00
Purchase Order	2018-00001109	G/L Date	03/26/2018	Amount	279.99
Description	High Back Executive Chair	Deliver by Date	03/26/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/27/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	279.99
Status	Open			Encumbered	279.99
Purchase Order	2018-00001128	G/L Date	03/28/2018	Amount	27,282.00
Description	Radio System Upgrade - W-B City Simulcast	Deliver by Date		Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	27,282.00
Status	Open			Encumbered	27,282.00



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Department **4286 Luzerne County 911**

Purchase Order	2018-00001129	G/L Date	03/28/2018	Amount	5,790.00
Description	Radio System Upgrades - Zone C Simulcast	Deliver by Date		Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,790.00
Status	Open			Encumbered	5,790.00
Purchase Order	2018-00001130	G/L Date	03/27/2018	Amount	15,996.10
Description	CISCO Voice Server Upgrade (911 Admin.)	Deliver by Date	03/27/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	5718 - HANDLEY, MICHAEL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	15,996.10
Status	Open			Encumbered	15,996.10
Purchase Order	2018-00001131	G/L Date	03/27/2018	Amount	10,606.87
Description	EMA/911 Backup Center Wiring	Deliver by Date	03/27/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,606.87
Status	Open			Encumbered	10,606.87
Purchase Order	2018-00001132	G/L Date	03/27/2018	Amount	6,935.00
Description	Approved Contract	Deliver by Date	03/27/2017	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,935.00
Status	Open			Encumbered	6,935.00
Purchase Order	2018-00001140	G/L Date	03/28/2018	Amount	87.43
Description	Safety Exit Signs For 911 Facility	Deliver by Date	03/28/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	29293 - FRIEDMAN ELECTRIC SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	87.43
Status	Open			Encumbered	87.43
Purchase Order	2018-00001143	G/L Date	03/28/2018	Amount	234.00
Description	Chevy Traverse Radio Installation	Deliver by Date	03/28/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	6194 - JALVO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	234.00
Status	Open			Encumbered	234.00



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Department **4286 Luzerne County 911**

Purchase Order 2018-00001144
 Description Tower Site Supplies
 Department 4286 Luzerne County 911
 Vendor 12309 - PENNSYLVANIA PAPER AND SUPPLY
 Type Standard
 Status Open

G/L Date 03/28/2018
 Deliver by Date 03/28/2018
 Printed Date 03/28/2018
 Completed Date
 Expiration Date

Amount 128.62
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 128.62
 Encumbered 128.62

Department **4286 Luzerne County 911** Totals Purchase Orders 53

Amount \$637,378.83
 Voided \$0.00
 Discounted \$0.00
 Expensed \$36,944.67
 Remaining \$600,434.16
 Encumbered \$593,800.41

Department **4291 Emergency Management**

Purchase Order 2018-00000563
 Description 6 mo. PO for water delivery
 Department 4291 Emergency Management
 Vendor 10765 - GLEN SUMMIT SPRINGS WATER CO
 Type Standard
 Status Open

G/L Date 02/14/2018
 Deliver by Date
 Printed Date 02/14/2018
 Completed Date
 Expiration Date

Amount 40.00
 Voided .00
 Discounted .00
 Expensed 7.05
 Remaining 32.95
 Encumbered 32.95

Purchase Order 2018-00000782
 Description Pest control
 Department 4291 Emergency Management
 Vendor 10551 - VALLEY PEST CONTROL MGMT INC
 Type Standard
 Status Open

G/L Date 01/01/2018
 Deliver by Date
 Printed Date 03/01/2018
 Completed Date
 Expiration Date

Amount 300.00
 Voided .00
 Discounted .00
 Expensed 25.00
 Remaining 275.00
 Encumbered 275.00

Department **4291 Emergency Management** Totals Purchase Orders 2

Amount \$340.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$32.05
 Remaining \$307.95
 Encumbered \$307.95

Department **4315 Engineers**

Purchase Order 2018-00000001
 Description Ref.#800.21 Receiver for Red Rock
 Department 4315 Engineers
 Vendor 30540 - BARTHOLOMEW, ROBERT J
 Type Standard
 Status Open

G/L Date 01/03/2018
 Deliver by Date
 Printed Date 01/03/2018
 Completed Date
 Expiration Date

Amount 33,770.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 33,770.00
 Encumbered 33,770.00

Department **4315 Engineers**

Purchase Order	2018-00000002	G/L Date	01/03/2018	Amount	34,589.00
Description	Ref.#800.21 Receiver for VA Tower	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	01/03/2018	Discounted	.00
Vendor	30540 - BARTHOLOMEW, ROBERT J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	34,589.00
Status	Open			Encumbered	34,589.00
Purchase Order	2018-00000008	G/L Date	01/03/2018	Amount	70,299.00
Description	PA CONTRACT # 4400016504 / SPACESAVER SYSTEM	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	01/03/2018	Discounted	.00
Vendor	8839 - DIVERSIFIED STORAGE SOLUTION INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	70,299.00
Status	Open			Encumbered	70,299.00
Purchase Order	2018-00000230	G/L Date	01/16/2018	Amount	132,000.00
Description	LCCF RETRO FIT SLIDING DEVICE REPAIR	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	01/17/2018	Discounted	.00
Vendor	8879 - UNITED PRISON EQUIPMENT CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	132,000.00
Status	Open			Encumbered	132,000.00
Purchase Order	2018-00000232	G/L Date	01/16/2018	Amount	73.88
Description	P-TOUCH LABEL TAPE	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	01/17/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	73.88
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000435	G/L Date	01/31/2018	Amount	195.76
Description	PLOTTER PAPER, 30"/36" X 500' ROLLS	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	02/01/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	195.76
Status	Open			Encumbered	195.76
Purchase Order	2018-00000697	G/L Date	02/23/2018	Amount	13,500.00
Description	TRANE CHILLER PROJECT	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	02/26/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	13,500.00
Status	Open			Encumbered	13,500.00

Department 4315 Engineers					
Purchase Order	2018-0000700	G/L Date	02/23/2018	Amount	5,900.00
Description	JCI BACNET CONTROLLER	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	02/26/2018	Discounted	.00
Vendor	19299 - POSTLER & JAECKLE CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,900.00
Status	Open			Encumbered	5,900.00
Purchase Order	2018-0000797	G/L Date	03/02/2018	Amount	6,250.00
Description	FENCING FOR TUNNEL	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/05/2018	Discounted	.00
Vendor	25435 - TRI COUNTY FENCE & RAIL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,250.00
Status	Open			Encumbered	6,250.00
Purchase Order	2018-0000811	G/L Date	03/05/2018	Amount	5,600.00
Description	PROJ# 500.02 - INTERIOR COURTHOUSE PAINTING	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/06/2018	Discounted	.00
Vendor	9148 - HIRTHLER, HAROLD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	5,600.00
Status	Open			Encumbered	5,600.00
Purchase Order	2018-0000870	G/L Date	03/06/2018	Amount	1,205.05
Description	POWER WASH - COURTHOUSE TUNNEL	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/07/2018	Discounted	.00
Vendor	9156 - ADVANCE POWER WASHING & CLEANING LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,205.05
Status	Open			Encumbered	1,205.05
Purchase Order	2018-0000989	G/L Date	03/15/2018	Amount	374.58
Description	SIGNAGE	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/16/2018	Discounted	.00
Vendor	18466 - VULCAN INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	374.58
Status	Open			Encumbered	374.58
Purchase Order	2018-00001007	G/L Date	03/19/2018	Amount	419.00
Description	RAB LIGHTING FOR EMA PARKING LOT	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/20/2018	Discounted	.00
Vendor	6777 - GALDIERI ELECTRICAL DIST CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	419.00
Status	Open			Encumbered	419.00
Purchase Order	2018-00001032	G/L Date	03/20/2018	Amount	2,900.00

Department 4315 Engineers					
Description	EMA ENERGY UPGRADE	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/21/2018	Discounted	.00
Vendor	17229 - NRG CONTROLS NORTH INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,900.00
Status	Open			Encumbered	2,900.00
Purchase Order	2018-00001078	G/L Date	03/23/2018	Amount	14,795.00
Description	COURTHOUSE SIGN	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/26/2018	Discounted	.00
Vendor	9316 - MAC SIGN SYSTEMS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	14,795.00
Status	Open			Encumbered	14,795.00
Purchase Order	2018-00001164	G/L Date	03/28/2018	Amount	41,146.80
Description	#2018465 - HVAC UPGRADE EMA BLDG.	Deliver by Date		Voided	.00
Department	4315 Engineers	Printed Date	03/29/2018	Discounted	.00
Vendor	6428 - MCCLURE COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	41,146.80
Status	Open			Encumbered	41,146.80
Department 4315 Engineers Totals				Purchase Orders	16
				Amount	\$363,018.07
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$73.88
				Remaining	\$362,944.19
				Encumbered	\$362,944.19
Department 4320 Solid Waste Management					
Purchase Order	2018-00000614	G/L Date	02/16/2018	Amount	154.43
Description	hardware for locks	Deliver by Date		Voided	.00
Department	4320 Solid Waste Management	Printed Date	02/16/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	154.43
Status	Open			Encumbered	154.43
Purchase Order	2018-00000617	G/L Date	02/16/2018	Amount	212.50
Description	locks	Deliver by Date		Voided	.00
Department	4320 Solid Waste Management	Printed Date	02/16/2018	Discounted	.00
Vendor	26893 - FINKEL, JEFFREY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	212.50
Status	Open			Encumbered	212.50
Purchase Order	2018-00000776	G/L Date	02/21/2018	Amount	25.00



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Department 4320 Solid Waste Management					
Description	hardware	Deliver by Date		Voided	.00
Department	4320 Solid Waste Management	Printed Date	03/01/2018	Discounted	.00
Vendor	12855 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	25.00
Status	Open			Encumbered	25.00
Purchase Order	2018-00001012	G/L Date	03/19/2018	Amount	228.75
Description	freight	Deliver by Date		Voided	.00
Department	4320 Solid Waste Management	Printed Date	03/20/2018	Discounted	.00
Vendor	9283 - OTTO ENVIRONMENTAL SYSTEMS LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	228.75
Status	Open			Encumbered	228.75
Department 4320 Solid Waste Management Totals				Purchase Orders	4
				Amount	\$620.68
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$620.68
				Encumbered	\$620.68
Department 4491 Veteran Affairs					
Purchase Order	2018-00000785	G/L Date	03/01/2018	Amount	59.97
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	4491 Veteran Affairs	Printed Date	03/01/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	59.97
Status	Open			Encumbered	59.97
Purchase Order	2018-00000786	G/L Date	02/26/2018	Amount	44,720.00
Description	cemetery flags	Deliver by Date	05/04/2018	Voided	.00
Department	4491 Veteran Affairs	Printed Date	03/01/2018	Discounted	.00
Vendor	10083 - NATIONAL FLAG & DISPLAY CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	44,720.00
Status	Open			Encumbered	44,720.00
Purchase Order	2018-00000789	G/L Date	02/26/2018	Amount	16,590.00
Description	Aluminum Flag Holders	Deliver by Date	05/03/2018	Voided	.00
Department	4491 Veteran Affairs	Printed Date	03/02/2018	Discounted	.00
Vendor	9147 - CONSERV FLAG COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	16,590.00
Status	Open			Encumbered	16,590.00
Purchase Order	2018-00000905	G/L Date	02/26/2018	Amount	31.24

Department 4491 Veteran Affairs					
Description	Rolodex ROL2229eld	Deliver by Date		Voided	.00
Department	4491 Veteran Affairs	Printed Date	03/12/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	31.24
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Department 4491 Veteran Affairs Totals				Purchase Orders	4
				Amount	\$61,401.21
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$31.24
				Remaining	\$61,369.97
				Encumbered	\$61,369.97
Department 4670 Convention & Visitors					
Purchase Order	2018-0000288	G/L Date	01/19/2018	Amount	12.49
Description	Cfold Towels	Deliver by Date		Voided	.00
Department	4670 Convention & Visitors	Printed Date	01/22/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	12.49
Status	Open			Encumbered	12.49
Purchase Order	2018-0000360	G/L Date	01/10/2018	Amount	4,885.00
Description	Design and Ad Sales of for Visitors Guide 18/19	Deliver by Date		Voided	.00
Department	4670 Convention & Visitors	Printed Date	01/25/2018	Discounted	.00
Vendor	17904 - KK MEDIA PARTNERS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,885.00
Status	Open			Encumbered	4,885.00
Purchase Order	2018-00001095	G/L Date	03/15/2018	Amount	26,349.00
Description	Printing of 2018-2019 Visitors Guide	Deliver by Date		Voided	.00
Department	4670 Convention & Visitors	Printed Date	03/26/2018	Discounted	.00
Vendor	17904 - KK MEDIA PARTNERS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	26,349.00
Status	Open			Encumbered	26,349.00
Department 4670 Convention & Visitors Totals				Purchase Orders	3
				Amount	\$31,246.49
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$31,246.49
				Encumbered	\$31,246.49



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Department 9100 Area Agency on Aging		G/L Date	Amount
Purchase Order	2018-0000013	01/04/2018	300.00
Description	repair frozen pipes	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	19464 - YENALEVITCH, WILLIAM J	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 300.00
Status	Open		Encumbered 300.00
Purchase Order	2018-0000014	01/04/2018	500.00
Description	Geri fit Instruction	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	6026 - LOPRESTO, ANITA M	Completed Date	Expensed 375.00
Type	Standard	Expiration Date	Remaining 125.00
Status	Open		Encumbered 125.00
Purchase Order	2018-0000015	01/04/2018	5,117.00
Description	Snow Removal- Hazleton Center	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	3063 - STRIZAK, JEFFREY A	Completed Date	Expensed 4,919.75
Type	Standard	Expiration Date	Remaining 197.25
Status	Open		Encumbered 197.25
Purchase Order	2018-0000016	01/04/2018	500.00
Description	Snow Removal	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	12581 - FREELAND BORO	Completed Date	Expensed 130.00
Type	Standard	Expiration Date	Remaining 370.00
Status	Open		Encumbered 370.00
Purchase Order	2018-0000017	01/04/2018	650.00
Description	Tai Ji Quan Classes	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date	Expensed 350.00
Type	Standard	Expiration Date	Remaining 300.00
Status	Open		Encumbered 300.00
Purchase Order	2018-0000018	01/04/2018	650.00
Description	Chair Yoga- Health & Wellness	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date	Expensed 150.00
Type	Standard	Expiration Date	Remaining 500.00
Status	Open		Encumbered 500.00
Purchase Order	2018-0000019	01/04/2018	2,380.00

Department	9100 Area Agency on Aging				
Description	Twinges for Hinges	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date		Expensed	455.00
Type	Standard	Expiration Date		Remaining	1,925.00
Status	Open			Encumbered	1,925.00
Purchase Order	2018-00000020	G/L Date	01/04/2018	Amount	1,300.00
Description	Zumba Gold Classes	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date		Expensed	325.00
Type	Standard	Expiration Date		Remaining	975.00
Status	Open			Encumbered	975.00
Purchase Order	2018-00000021	G/L Date	01/04/2018	Amount	650.00
Description	Tai Ji Quan Classes	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	650.00
Status	Open			Encumbered	650.00
Purchase Order	2018-00000022	G/L Date	01/04/2018	Amount	1,300.00
Description	Geri Fit Instruction	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date		Expensed	350.00
Type	Standard	Expiration Date		Remaining	950.00
Status	Open			Encumbered	950.00
Purchase Order	2018-00000023	G/L Date	01/04/2018	Amount	1,300.00
Description	Gentle Yoga- Health & Wellness	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date		Expensed	350.00
Type	Standard	Expiration Date		Remaining	950.00
Status	Open			Encumbered	950.00
Purchase Order	2018-00000024	G/L Date	01/03/2018	Amount	720.00
Description	Walk with Ease Instruction	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	12310 - WILKES BARRE FAMILY YMCA	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	720.00
Status	Open			Encumbered	720.00
Purchase Order	2018-00000025	G/L Date	01/03/2018	Amount	1,950.00
Description	Water Fitness Classes	Deliver by Date		Voided	.00



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Department 9100 Area Agency on Aging		Printed Date	01/05/2018	Discounted	.00
Purchase Order	2018-00000026	G/L Date	01/03/2018	Amount	1,000.00
Description	Top To Bottom Classes	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	12310 - WILKES BARRE FAMILY YMCA	Completed Date		Expensed	225.00
Type	Standard	Expiration Date		Remaining	775.00
Status	Open			Encumbered	775.00
Purchase Order	2018-00000027	G/L Date	01/03/2018	Amount	1,300.00
Description	Geriatric Fit Classes	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	12310 - WILKES BARRE FAMILY YMCA	Completed Date		Expensed	175.00
Type	Standard	Expiration Date		Remaining	1,125.00
Status	Open			Encumbered	1,125.00
Purchase Order	2018-00000028	G/L Date	01/03/2018	Amount	700.00
Description	Inspection/ Repair/ Replacement of Emergency Lighting	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	15798 - CINTAS FIRE PROTECTION LOC F50	Completed Date		Expensed	548.18
Type	Standard	Expiration Date		Remaining	151.82
Status	Open			Encumbered	151.82
Purchase Order	2018-00000029	G/L Date	01/03/2018	Amount	2,340.00
Description	Geriatric Fit Instruction	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	755 - RAKOWSKI, DOREEN	Completed Date		Expensed	275.00
Type	Standard	Expiration Date		Remaining	2,065.00
Status	Open			Encumbered	2,065.00
Purchase Order	2018-00000030	G/L Date	01/03/2018	Amount	1,656.00
Description	Pest Control-	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	576.00
Type	Standard	Expiration Date		Remaining	1,080.00
Status	Open			Encumbered	1,080.00
Purchase Order	2018-00000031	G/L Date	01/03/2018	Amount	1,040.00
Description	Gym Room Rental Fee	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00



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Department 9100 Area Agency on Aging		Completed Date	Expensed	280.00	
Vendor	12565 - BUTLER TWP	Expiration Date	Remaining	760.00	
Type	Standard		Encumbered	760.00	
Status	Open				
Purchase Order	2018-00000032	G/L Date	01/03/2018	Amount	500.00
Description	Water Testing - Falls AAC	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	6193 - FARNHAM & ASSOCIATES INC	Completed Date		Expensed	70.00
Type	Standard	Expiration Date		Remaining	430.00
Status	Open			Encumbered	430.00
Purchase Order	2018-00000033	G/L Date	01/03/2018	Amount	1,000.00
Description	Copies- North Penna	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	80585 - UNIFIED OFFICE EQUIP INC	Completed Date		Expensed	282.56
Type	Standard	Expiration Date		Remaining	717.44
Status	Open			Encumbered	717.44
Purchase Order	2018-00000034	G/L Date	01/03/2018	Amount	1,000.00
Description	Repairs to Copiers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	80585 - UNIFIED OFFICE EQUIP INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,000.00
Status	Open			Encumbered	1,000.00
Purchase Order	2018-00000035	G/L Date	01/03/2018	Amount	1,300.00
Description	Room Rental Fee Geri Fit	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	758 - TUNKHANNOCK LIBRARY ASSOCIATION	Completed Date		Expensed	200.00
Type	Standard	Expiration Date		Remaining	1,100.00
Status	Open			Encumbered	1,100.00
Purchase Order	2018-00000037	G/L Date	01/03/2018	Amount	500.00
Description	Repair/Replacement/Inspection Fire Extinguishers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	27964 - JNK FIRE EXTINGUISHERS CO INC	Completed Date		Expensed	69.00
Type	Standard	Expiration Date		Remaining	431.00
Status	Open			Encumbered	431.00
Purchase Order	2018-00000038	G/L Date	01/03/2018	Amount	500.00
Description	Matter Of Balance Instruction	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	6593 - FETZKO, DONNA J	Completed Date		Expensed	.00



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Department 9100 Area Agency on Aging				Remaining	500.00
Type	Standard	Expiration Date		Encumbered	500.00
Status	Open				
Purchase Order	2018-00000039	G/L Date	01/03/2018	Amount	1,300.00
Description	Geri Fit Classes- Falls	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	6593 - FETZKO, DONNA J	Completed Date		Expensed	325.00
Type	Standard	Expiration Date		Remaining	975.00
Status	Open			Encumbered	975.00
Purchase Order	2018-00000040	G/L Date	01/03/2018	Amount	1,200.00
Description	Geri- Fit Classes Jan-June- Tunkhannock	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	6593 - FETZKO, DONNA J	Completed Date		Expensed	300.00
Type	Standard	Expiration Date		Remaining	900.00
Status	Open			Encumbered	900.00
Purchase Order	2018-00000041	G/L Date	01/03/2018	Amount	500.00
Description	Copies- Waiver Fax	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	30360 - TOPP COPYING PRODUCTS INC	Completed Date		Expensed	169.07
Type	Standard	Expiration Date		Remaining	330.93
Status	Open			Encumbered	330.93
Purchase Order	2018-00000042	G/L Date	01/03/2018	Amount	500.00
Description	Repairs to Copiers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	30360 - TOPP COPYING PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000043	G/L Date	01/03/2018	Amount	500.00
Description	Repairs to Copiers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/05/2018	Discounted	.00
Vendor	11115 - BODNAR, JOHN T	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	500.00
Status	Open			Encumbered	500.00
Purchase Order	2018-00000107	G/L Date	01/03/2018	Amount	13,625.00
Description	Cleaning Services for W.B Hazleton & Nanticoke AAC	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/09/2018	Discounted	.00
Vendor	14690 - MIHAL, JAMES D	Completed Date		Expensed	4,541.64
Type	Standard	Expiration Date		Remaining	9,083.36



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Department	Status	Purchase Order	Description	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Encumbered
9100 Area Agency on Aging	Open	2018-00000108	Cleaning for AAC	19749 - KKJ INC	Standard	Open	01/03/2018		01/09/2018			46,406.80	9,083.36
												Voided	.00
												Discounted	.00
												Expensed	13,101.69
												Remaining	33,305.11
												Encumbered	33,305.11
9100 Area Agency on Aging	Open	2018-00000147	Back Flow Test- Edwardsville	12045 - DON COOPER PLUMBING & HEATING	Standard	Open	01/09/2018		01/10/2018			74.00	
												Voided	.00
												Discounted	.00
												Expensed	74.00
												Remaining	.00
												Encumbered	.00
9100 Area Agency on Aging	Open	2018-00000150	Maintenance Agreement File Room Copier-Jan- June	1145 - GC ENTERPRISES LLC	Standard	Open	01/03/2018		01/10/2018			500.00	
												Voided	.00
												Discounted	.00
												Expensed	188.04
												Remaining	311.96
												Encumbered	311.96
9100 Area Agency on Aging	Open	2018-00000165	Emer. request- Computer Hardward	21240 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Standard	Open	01/11/2018		01/12/2018			375.00	
												Voided	.00
												Discounted	.00
												Expensed	.00
												Remaining	375.00
												Encumbered	375.00
9100 Area Agency on Aging	Open	2018-00000190	Zumba Classes- Jan.2&4	6198 - PENKALA, MARIJO	Standard	Open	01/10/2018		01/12/2018			50.00	
												Voided	.00
												Discounted	.00
												Expensed	.00
												Remaining	50.00
												Encumbered	50.00
9100 Area Agency on Aging	Open	2018-00000310	cleaning supplies	1369 - W B MASON CO INC	Standard	Open	01/22/2018		01/23/2018			50.07	
												Voided	.00
												Discounted	.00
												Expensed	.00
												Remaining	50.07
												Encumbered	50.07



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Department **9100 Area Agency on Aging**

Purchase Order	2018-00000313	G/L Date	01/22/2018	Amount	244.80
Description	License Renewal - Pittston AAC	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	01/23/2018	Discounted	.00
Vendor	5117 - MOTION PICTURE LICENSING CORPORATION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	244.80
Status	Open			Encumbered	.00
Purchase Order	2018-00000419	G/L Date	01/22/2018	Amount	550.00
Description	Install sliding windows in Directors and Assistant Office	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/01/2018	Discounted	.00
Vendor	6076 - USEFARA, JOSEPH & KEVIN	Completed Date		Expensed	550.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000431	G/L Date	01/29/2018	Amount	1,300.00
Description	Butlet Twp. Zumba Gold Instruction	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/01/2018	Discounted	.00
Vendor	2278 - YOUNG MENS CHRISTIAN ASSOCIATION	Completed Date		Expensed	175.00
Type	Standard	Expiration Date		Remaining	1,125.00
Status	Open			Encumbered	1,125.00
Purchase Order	2018-00000468	G/L Date	01/29/2018	Amount	1,113.76
Description	Computer supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/02/2018	Discounted	.00
Vendor	1145 - GC ENTERPRISES LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,113.76
Status	Open			Encumbered	1,113.76
Purchase Order	2018-00000585	G/L Date	01/29/2018	Amount	525.00
Description	Transportation to Annual Luncheon 15 Participants	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/16/2018	Discounted	.00
Vendor	8974 - BLACK TIE LUXURY LIMOUSINE LLC	Completed Date		Expensed	105.00
Type	Standard	Expiration Date		Remaining	420.00
Status	Open			Encumbered	420.00
Purchase Order	2018-00000597	G/L Date	02/15/2018	Amount	3,135.00
Description	Rainbow Dinner Theater 8/1/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/16/2018	Discounted	.00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Completed Date		Expensed	225.00
Type	Standard	Expiration Date		Remaining	2,910.00
Status	Open			Encumbered	.00



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Department 9100 Area Agency on Aging		G/L Date	Amount
Purchase Order	2018-0000598	02/15/2018	4,693.00
Description	Sight & Sound 6/19/18	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Completed Date	Expensed 500.00
Type	Standard	Expiration Date	Remaining 4,193.00
Status	Open		Encumbered .00
Purchase Order	2018-0000599	02/15/2018	2,085.00
Description	MT Airy Trip 5/23/18	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Completed Date	Expensed 500.00
Type	Standard	Expiration Date	Remaining 1,585.00
Status	Open		Encumbered .00
Purchase Order	2018-0000601	02/15/2018	30.00
Description	cleaning supplies	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 30.00
Status	Open		Encumbered 30.00
Purchase Order	2018-0000622	02/16/2018	50.70
Description	cleaning supplies	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	13045 - CENTRAL POLY CORP	Completed Date	Expensed 50.70
Type	Standard	Expiration Date	Remaining .00
Status	Open		Encumbered .00
Purchase Order	2018-0000736	02/26/2018	175.65
Description	Office supplies	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	1369 - W B MASON CO INC	Completed Date	Expensed 173.67
Type	Standard	Expiration Date	Remaining 1.98
Status	Open		Encumbered 1.98
Purchase Order	2018-0000744	02/26/2018	106.09
Description	cleaning supplies	Deliver by Date	Voided .00
Department	9100 Area Agency on Aging	Printed Date	Discounted .00
Vendor	1369 - W B MASON CO INC	Completed Date	Expensed 106.09
Type	Standard	Expiration Date	Remaining .00
Status	Open		Encumbered .00
Purchase Order	2018-0000828	03/06/2018	85.00

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Department	9100 Area Agency on Aging				
Description	Bingo Balls - Hazleton AAC	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/06/2018	Discounted	.00
Vendor	6422 - ATLANTIC BINGO SUPPLY INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	85.00
Status	Open			Encumbered	85.00
Purchase Order	2018-00000830	G/L Date	03/06/2018	Amount	3,097.00
Description	Dutch Apple Theater- 11/21/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/06/2018	Discounted	.00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Completed Date		Expensed	500.00
Type	Standard	Expiration Date		Remaining	2,597.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000832	G/L Date	03/06/2018	Amount	104.00
Description	Large Blood Pressure Sphygmomanometer	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/06/2018	Discounted	.00
Vendor	24943 - MAILLOUX, PETER B	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	104.00
Status	Open			Encumbered	104.00
Purchase Order	2018-00000833	G/L Date	03/02/2018	Amount	200.00
Description	Copies- Tunkhannock Fax March- June 2018	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/06/2018	Discounted	.00
Vendor	30360 - TOPP COPYING PRODUCTS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00
Purchase Order	2018-00000834	G/L Date	02/28/2018	Amount	2,788.50
Description	March Healthy Snack Program	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/06/2018	Discounted	.00
Vendor	80907 - METZ CULINARY MANAGEMENT	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,788.50
Status	Open			Encumbered	2,788.50
Purchase Order	2018-00000852	G/L Date	03/02/2018	Amount	3,600.60
Description	FGP Recognition Luncheon 6/22/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/06/2018	Discounted	.00
Vendor	8686 - A TOUCH OF CLASS CATERING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,600.60
Status	Open			Encumbered	3,600.60
Purchase Order	2018-00000864	G/L Date	02/22/2018	Amount	1,482.50
Description	Jotter & Plastic Pen Gift set	Deliver by Date		Voided	.00



Purchase Order Report

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Department 9100 Area Agency on Aging					
Department	9100 Area Agency on Aging	Printed Date	03/07/2018	Discounted	.00
Vendor	15752 - AD PRO PRINTING & MARKETING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,482.50
Status	Open			Encumbered	1,482.50
Purchase Order	2018-00000879	G/L Date	03/06/2018	Amount	1,572.02
Description	Computer Hardware	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/08/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,572.02
Status	Open			Encumbered	1,572.02
Purchase Order	2018-00000887	G/L Date	03/06/2018	Amount	2,858.30
Description	Dell Thunderbolt Dock /TB 16	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	10191 - CDW GOVERNMENT INC	Completed Date		Expensed	2,858.30
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000891	G/L Date	03/09/2018	Amount	200.00
Description	Dinner Dance - 5/16/18- PO Hold	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	14564 - GUS GENETTI	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	200.00
Status	Open			Encumbered	200.00
Purchase Order	2018-00000895	G/L Date	03/09/2018	Amount	28.40
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	13045 - CENTRAL POLY CORP	Completed Date		Expensed	28.40
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000896	G/L Date	03/09/2018	Amount	139.77
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	139.77
Status	Open			Encumbered	139.77
Purchase Order	2018-00000898	G/L Date	03/09/2018	Amount	151.50
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00



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Department 9100 Area Agency on Aging					
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	151.50
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000900	G/L Date	03/07/2018	Amount	1,875.00
Description	Wiring for Centers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	27181 - NEW ERA TECHNOLOGIES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,875.00
Status	Open			Encumbered	1,875.00
Purchase Order	2018-00000902	G/L Date	03/07/2018	Amount	525.00
Description	Stretch Bands	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	5482 - GERI-FIT CO LTD	Completed Date		Expensed	515.00
Type	Standard	Expiration Date		Remaining	10.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000906	G/L Date	03/09/2018	Amount	79.99
Description	HARD DRIVE FOR DELL LATITUDE E5440 LAP TOP	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	12980 - DELL MARKETING L P	Completed Date		Expensed	79.99
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000916	G/L Date	03/05/2018	Amount	7,842.85
Description	COMPUTER EQUIPMENT	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/12/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,842.85
Status	Open			Encumbered	7,842.85
Purchase Order	2018-00000942	G/L Date	03/06/2018	Amount	12,651.30
Description	Computer Hardware	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/13/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	12,651.30
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000970	G/L Date	03/07/2018	Amount	4,712.75
Description	Training for Health for Wellness	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/15/2018	Discounted	.00
Vendor	7979 - WORLD AQUATIC COALITION INC	Completed Date		Expensed	.00



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Department 9100 Area Agency on Aging				Remaining	4,712.75
Type	Standard	Expiration Date		Encumbered	4,712.75
Status	Open				
Purchase Order	2018-00000981	G/L Date	03/07/2018	Amount	749.00
Description	Versa Link C405DN	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/15/2018	Discounted	.00
Vendor	1145 - GC ENTERPRISES LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	749.00
Status	Open			Encumbered	749.00
Purchase Order	2018-00000988	G/L Date	03/07/2018	Amount	4,765.73
Description	Senior Employment Annual Meeting 5/23/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/16/2018	Discounted	.00
Vendor	8686 - A TOUCH OF CLASS CATERING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,765.73
Status	Open			Encumbered	4,765.73
Purchase Order	2018-00001008	G/L Date	03/07/2018	Amount	20,102.20
Description	OptiPlex 7050 Small Form Factor Computers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/20/2018	Discounted	.00
Vendor	3187 - ZONES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	20,102.20
Status	Open			Encumbered	20,102.20
Purchase Order	2018-00001042	G/L Date	03/07/2018	Amount	1,270.05
Description	Computer supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/22/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,270.05
Status	Open			Encumbered	1,270.05
Purchase Order	2018-00001048	G/L Date	03/20/2018	Amount	7.92
Description	office supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7.92
Status	Open			Encumbered	7.92
Purchase Order	2018-00001049	G/L Date	03/20/2018	Amount	65.56
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	65.56



Purchase Order Report

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Department	9100 Area Agency on Aging			Encumbered	65.56
Status	Open				
Purchase Order	2018-00001050	G/L Date	03/20/2018	Amount	80.94
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	80.94
Status	Open			Encumbered	80.94
Purchase Order	2018-00001051	G/L Date	03/20/2018	Amount	206.40
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	13045 - CENTRAL POLY CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	206.40
Status	Open			Encumbered	206.40
Purchase Order	2018-00001052	G/L Date	03/20/2018	Amount	154.00
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	154.00
Status	Open			Encumbered	154.00
Purchase Order	2018-00001053	G/L Date	03/21/2018	Amount	77.98
Description	Chair- Jennifer Fuches	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	77.98
Status	Open			Encumbered	77.98
Purchase Order	2018-00001054	G/L Date	03/20/2018	Amount	366.96
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	366.96
Status	Open			Encumbered	366.96
Purchase Order	2018-00001055	G/L Date	03/20/2018	Amount	590.73
Description	Dinner Dance Decorations- Need ASAP	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	12866 - ORIENTAL TRADING CO INC	Completed Date		Expensed	590.73
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00



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Department **9100 Area Agency on Aging**

Purchase Order	2018-00001056	G/L Date	03/20/2018	Amount	300.00
Description	Entertainment for Dinner Dance 5/16/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	9290 - BARONIO, ANTHONY R	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00
Purchase Order	2018-00001057	G/L Date	03/21/2018	Amount	1,120.00
Description	Gentle Chair Yoga Classes	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	6593 - FETZKO, DONNA J	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,120.00
Status	Open			Encumbered	1,120.00
Purchase Order	2018-00001058	G/L Date	03/20/2018	Amount	145.00
Description	Printing of Dinner Dance Tickets	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	80515 - BLASI PRINTING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	145.00
Status	Open			Encumbered	145.00
Purchase Order	2018-00001059	G/L Date	03/13/2018	Amount	471.92
Description	Postage Machine supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	10247 - PITNEY BOWES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	471.92
Status	Open			Encumbered	471.92
Purchase Order	2018-00001060	G/L Date	03/20/2018	Amount	35.60
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	13045 - CENTRAL POLY CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35.60
Status	Open			Encumbered	35.60
Purchase Order	2018-00001061	G/L Date	03/20/2018	Amount	115.50
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	115.50
Status	Open			Encumbered	115.50

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Department	9100 Area Agency on Aging	G/L Date	03/20/2018	Amount	36.33
Purchase Order	2018-00001062	Deliver by Date		Voided	.00
Description	cleaning supplies	Printed Date	03/23/2018	Discounted	.00
Department	9100 Area Agency on Aging	Completed Date		Expensed	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Expiration Date		Remaining	36.33
Type	Standard			Encumbered	36.33
Status	Open				
Purchase Order	2018-00001063	G/L Date	03/21/2018	Amount	77.00
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	77.00
Status	Open			Encumbered	77.00
Purchase Order	2018-00001064	G/L Date	03/22/2018	Amount	433.20
Description	Decorations for the Dinner Dance	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	9313 - PARTY CITY CORPORATION	Completed Date		Expensed	433.20
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001069	G/L Date	03/20/2018	Amount	29,250.00
Description	Co- pilot Touch Sreens w/ 2 year additional warrenty	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	23391 - INFORMATION AGE TECHNOLOGIES I	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	29,250.00
Status	Open			Encumbered	29,250.00
Purchase Order	2018-00001071	G/L Date	03/13/2018	Amount	54.99
Description	Calculator	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	54.99
Status	Open			Encumbered	54.99
Purchase Order	2018-00001073	G/L Date	03/20/2018	Amount	339.60
Description	9x9 three compartment hinged Styrofoam containers	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	339.60
Status	Open			Encumbered	339.60
Purchase Order	2018-00001074	G/L Date	03/22/2018	Amount	105.00

Department	9100 Area Agency on Aging				
Description	Light Blubs	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/23/2018	Discounted	.00
Vendor	29293 - FRIEDMAN ELECTRIC SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	105.00
Status	Open			Encumbered	105.00
Purchase Order	2018-00001124	G/L Date	03/22/2018	Amount	28.99
Description	Internal cd/dvd 8x read write drive for lap top	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/27/2018	Discounted	.00
Vendor	80229 - DELL MARKETING L P	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	28.99
Status	Open			Encumbered	28.99
Purchase Order	2018-00001137	G/L Date	03/27/2018	Amount	585.00
Description	Job Fair- McAdoo-5/16/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	5484 - THE SCRANTON TIMES LP	Completed Date		Expensed	585.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001138	G/L Date	03/27/2018	Amount	730.00
Description	Hollywood Casino Trip 10/18/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Completed Date		Expensed	730.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001139	G/L Date	03/27/2018	Amount	730.00
Description	Hollywood Casino Trip 9/12/18	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Completed Date		Expensed	730.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00001152	G/L Date	03/20/2018	Amount	38.60
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	38.60
Status	Open			Encumbered	38.60
Purchase Order	2018-00001153	G/L Date	03/27/2018	Amount	61.96
Description	cleaning suppliea	Deliver by Date		Voided	.00



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Department 9100 Area Agency on Aging					
Purchase Order	2018-00001157	G/L Date	03/27/2018	Amount	1,009.95
Description	Barcoded Copilot Key Tags	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	23391 - INFORMATION AGE TECHNOLOGIES I	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,009.95
Status	Open			Encumbered	1,009.95
Purchase Order	2018-00001160	G/L Date	03/27/2018	Amount	97.88
Description	Storex Wall Files	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	97.88
Status	Open			Encumbered	97.88
Purchase Order	2018-00001163	G/L Date	03/27/2018	Amount	119.85
Description	Toners	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/29/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	119.85
Status	Open			Encumbered	119.85
Purchase Order	2018-00001181	G/L Date	03/29/2018	Amount	77.98
Description	Chair- Jennifer DeLuca	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/29/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	77.98
Status	Open			Encumbered	77.98
Purchase Order	2018-00001182	G/L Date	03/27/2018	Amount	840.00
Description	Matterof Balance Training Materials	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/29/2018	Discounted	.00
Vendor	6271 - GERIATRIC RESOURCE NETWORK	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	840.00
Status	Open			Encumbered	840.00
Purchase Order	2018-00001183	G/L Date	03/29/2018	Amount	41.07
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/29/2018	Discounted	.00



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Department 9100 Area Agency on Aging		Completed Date	Expensed	.00	
Vendor	1369 - W B MASON CO INC	Expiration Date	Remaining	41.07	
Type	Standard		Encumbered	41.07	
Status	Open				
Purchase Order 2018-00001184		G/L Date	03/29/2018	Amount	105.90
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/29/2018	Discounted	.00
Vendor	13045 - CENTRAL POLY CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	105.90
Status	Open			Encumbered	105.90
Purchase Order 2018-00001185		G/L Date	03/29/2018	Amount	72.43
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	03/29/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	72.43
Status	Open			Encumbered	72.43
Purchase Order 2018-00001203		G/L Date	03/27/2018	Amount	4,869.00
Description	Pens for the FMVP	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	04/03/2018	Discounted	.00
Vendor	15752 - AD PRO PRINTING & MARKETING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,869.00
Status	Open			Encumbered	4,869.00
Department 9100 Area Agency on Aging Totals		Purchase Orders	108	Amount	\$223,567.57
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$51,368.81
				Remaining	\$172,198.76
				Encumbered	\$160,658.96
Department 9200 Children & Youth Services					
Purchase Order 2017-00004190		G/L Date	12/22/2017	Amount	41.94
Description	Black Privacy Window Film	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/05/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	41.94
Status	Open			Encumbered	41.94
Purchase Order 2018-00000011		G/L Date	01/02/2018	Amount	1,305.00
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/05/2018	Discounted	.00



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Department 9200 Children & Youth Services					
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,305.00
Status	Open			Encumbered	1,305.00
Purchase Order	2018-00000044	G/L Date	01/02/2018	Amount	147.70
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/05/2018	Discounted	.00
Vendor	5167 - TOPP BUSINESS SOLUTIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	147.70
Status	Open			Encumbered	147.70
Purchase Order	2018-00000253	G/L Date	01/08/2018	Amount	164.10
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/18/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	164.10
Status	Open			Encumbered	164.10
Purchase Order	2018-00000280	G/L Date	01/19/2018	Amount	196.13
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	196.13
Status	Open			Encumbered	196.13
Purchase Order	2018-00000363	G/L Date	01/24/2018	Amount	55.37
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/25/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	55.37
Status	Open			Encumbered	55.37
Purchase Order	2018-00000364	G/L Date	01/23/2018	Amount	472.13
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/25/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	472.13
Status	Open			Encumbered	472.13
Purchase Order	2018-00000404	G/L Date	01/01/2018	Amount	1,000.00
Description	Office Supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/31/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	.00



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Department 9200 Children & Youth Services				Remaining	1,000.00
Type	Standard	Expiration Date		Encumbered	1,000.00
Status	Open				
Purchase Order	2018-00000405	G/L Date	01/08/2018	Amount	109.98
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/31/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	109.98
Status	Open			Encumbered	109.98
Purchase Order	2018-00000406	G/L Date	01/08/2018	Amount	481.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/31/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	481.00
Status	Open			Encumbered	481.00
Purchase Order	2018-00000411	G/L Date	01/08/2018	Amount	57.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	01/31/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	57.00
Status	Open			Encumbered	57.00
Purchase Order	2018-00000415	G/L Date	01/12/2018	Amount	340.00
Description	REPAIR/MAINTENANCE, MISC	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/15/2018	Discounted	.00
Vendor	17310 - FIBERTEL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	340.00
Status	Open			Encumbered	340.00
Purchase Order	2018-00000427	G/L Date	01/08/2018	Amount	400.00
Description	Office Supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/01/2018	Discounted	.00
Vendor	80515 - BLASI PRINTING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	400.00
Status	Open			Encumbered	400.00
Purchase Order	2018-00000428	G/L Date	01/22/2018	Amount	41.07
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/01/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	41.07



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Department 9200 Children & Youth Services				Encumbered	41.07
Status	Open				
Purchase Order	2018-00000429	G/L Date	01/19/2018	Amount	141.88
Description	Computer Software	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/01/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	141.88
Status	Open			Encumbered	141.88
Purchase Order	2018-00000465	G/L Date	01/24/2018	Amount	1,785.98
Description	desks	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/02/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,785.98
Status	Open			Encumbered	1,785.98
Purchase Order	2018-00000469	G/L Date	01/18/2018	Amount	100.14
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/02/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100.14
Status	Open			Encumbered	100.14
Purchase Order	2018-00000486	G/L Date	02/05/2018	Amount	407.48
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/06/2018	Discounted	.00
Vendor	17419 - GRANVILLE ASSOCIATES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	407.48
Status	Open			Encumbered	407.48
Purchase Order	2018-00000503	G/L Date	01/31/2018	Amount	23.16
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/08/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	23.16
Status	Open			Encumbered	23.16
Purchase Order	2018-00000538	G/L Date	01/31/2018	Amount	1,215.00
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/12/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,215.00
Status	Open			Encumbered	1,215.00



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Department **9200 Children & Youth Services**

Purchase Order	2018-00000561	G/L Date	02/12/2018	Amount	27.80
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/15/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	27.80
Status	Open			Encumbered	27.80
Purchase Order	2018-00000669	G/L Date	02/21/2018	Amount	129.71
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	129.71
Status	Open			Encumbered	129.71
Purchase Order	2018-00000670	G/L Date	02/21/2018	Amount	98.44
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/23/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	98.44
Status	Open			Encumbered	98.44
Purchase Order	2018-00000673	G/L Date	02/21/2018	Amount	55.92
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/23/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	55.92
Status	Open			Encumbered	55.92
Purchase Order	2018-00000678	G/L Date	02/14/2018	Amount	44.38
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/23/2018	Discounted	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	44.38
Status	Open			Encumbered	44.38
Purchase Order	2018-00000679	G/L Date	02/21/2018	Amount	58.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/23/2018	Discounted	.00
Vendor	11115 - BODNAR, JOHN T	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	58.00
Status	Open			Encumbered	58.00



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Department 9200 Children & Youth Services					
Purchase Order	2018-00000724	G/L Date	02/20/2018	Amount	771.48
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/26/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	771.48
Status	Open			Encumbered	771.48
Purchase Order	2018-00000725	G/L Date	02/15/2018	Amount	137.00
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	02/26/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	137.00
Status	Open			Encumbered	137.00
Purchase Order	2018-00000846	G/L Date	03/01/2018	Amount	77.09
Description	OFFICE SUPPLIES	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	03/06/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	77.09
Status	Open			Encumbered	77.09
Purchase Order	2018-00000867	G/L Date	03/05/2018	Amount	1,169.55
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	03/07/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,169.55
Status	Open			Encumbered	1,169.55
Purchase Order	2018-00000868	G/L Date	03/05/2018	Amount	305.61
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	03/07/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	305.61
Status	Open			Encumbered	305.61
Purchase Order	2018-00000871	G/L Date	03/06/2018	Amount	224.95
Description	office supplies	Deliver by Date		Voided	.00
Department	9200 Children & Youth Services	Printed Date	03/07/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	224.95
Status	Open			Encumbered	224.95
Purchase Order	2018-00000873	G/L Date	03/06/2018	Amount	66.53

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Department	Description	Vendor	Type	Status	Purchase Order	Deliver by Date	Printed Date	Completed Date	Expiration Date	G/L Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
9200 Children & Youth Services	office supplies	80514 - PHILLIPS SUPPLY CO	Standard	Open	2018-00000904	03/07/2018	03/07/2018			03/08/2018	302.26	.00	.00	.00	66.53	66.53
9200 Children & Youth Services	office supplies	30871 - STAPLES CONTRACT & COMMERCIAL INC	Standard	Open	2018-00000904	03/12/2018	03/12/2018			03/12/2018	302.26	.00	.00	.00	302.26	302.26
9200 Children & Youth Services	office supplies	10994 - STONE OFFICE EQUIPMENT	Standard	Open	2018-00000963	03/14/2018	03/14/2018			03/12/2018	104.81	.00	.00	.00	104.81	104.81
9200 Children & Youth Services	OFFICE SUPPLIES	17419 - GRANVILLE ASSOCIATES INC	Standard	Open	2018-00001106	03/27/2018	03/27/2018			03/19/2018	144.00	.00	.00	.00	144.00	144.00
9200 Children & Youth Services	office supply	80514 - PHILLIPS SUPPLY CO	Standard	Open	2018-00001107	03/27/2018	03/27/2018			03/14/2018	137.25	.00	.00	.00	137.25	137.25
9200 Children & Youth Services	Office Supplies	10385 - PHILLIPS SUPPLY CO	Standard	Open	2018-00001125	03/28/2018	03/28/2018			03/13/2018	133.60	.00	.00	.00	133.60	133.60
	Purchase & install 220v receptacle				2018-00001146	03/22/2018				03/22/2018	395.00	.00				

Department	9200 Children & Youth Services				
Department	9200 Children & Youth Services	Printed Date	03/28/2018	Discounted	.00
Vendor	3676 - FETTERMAN, BILL	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	395.00
Status	Open			Encumbered	395.00
Department 9200 Children & Youth Services Totals				Purchase Orders	39
				Amount	\$12,868.44
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$12,868.44
				Encumbered	\$12,868.44
Department	9400 Mental Health/Developmental Svcs				
Purchase Order	2018-00000256	G/L Date	01/17/2018	Amount	85.00
Description	Lunch for Early Intervention Coaching Mtg 1-26-18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	01/19/2018	Discounted	.00
Vendor	82542 - PIZZA BELLAS WEST	Completed Date		Expensed	79.93
Type	Standard	Expiration Date		Remaining	5.07
Status	Open			Encumbered	.00
Purchase Order	2018-00000358	G/L Date	01/23/2018	Amount	7,994.70
Description	Suicide Prevention Segments Previews at Cinemas	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	01/25/2018	Discounted	.00
Vendor	3977 - NATIONAL CINEMEDIA LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	7,994.70
Status	Open			Encumbered	7,994.70
Purchase Order	2018-00000361	G/L Date	01/22/2018	Amount	600.00
Description	Exhibit space at Children's Interagency Conference 5/1/18-5/2/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	01/25/2018	Discounted	.00
Vendor	15886 - BRIDGE CONSULTING CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	600.00
Status	Open			Encumbered	600.00
Purchase Order	2018-00000412	G/L Date	01/24/2018	Amount	3,500.00
Description	Printing of Early Intervention Newsletter for 2018	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	01/31/2018	Discounted	.00
Vendor	80347 - UNITED PARTNERS	Completed Date		Expensed	1,070.00
Type	Standard	Expiration Date		Remaining	2,430.00
Status	Open			Encumbered	2,430.00
Purchase Order	2018-00000562	G/L Date	02/14/2018	Amount	650.00
Description	Bottled Spring Water - 1/1/18 thru 6/30/18	Deliver by Date		Voided	.00



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Department 9400 Mental Health/Developmental Svcs					
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/14/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	86.95
Type	Standard	Expiration Date		Remaining	563.05
Status	Open			Encumbered	563.05
Purchase Order	2018-00000565	G/L Date	02/14/2018	Amount	35.71
Description	Food for System of Care consumer-family meeting 2/15/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/14/2018	Discounted	.00
Vendor	82542 - PIZZA BELLAS WEST	Completed Date		Expensed	35.71
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000582	G/L Date	01/24/2018	Amount	4,800.00
Description	Quarterly maintenance for SC Tracker EI&ID 1-1-18 thru 12-31-18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/16/2018	Discounted	.00
Vendor	4054 - SUSQUEHANNA SOFTWARE INC	Completed Date		Expensed	2,400.00
Type	Standard	Expiration Date		Remaining	2,400.00
Status	Open			Encumbered	2,400.00
Purchase Order	2018-00000583	G/L Date	01/29/2018	Amount	1,454.00
Description	2018 Intellectual Disabilities Celebration Event 3-23-18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/16/2018	Discounted	.00
Vendor	80612 - GUS GENETTI	Completed Date		Expensed	1,454.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000584	G/L Date	01/29/2018	Amount	1,413.84
Description	2018 Intellectual Disabilities Celebration Event 3-27-18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/16/2018	Discounted	.00
Vendor	29351 - SHADOW RANCH & RESORT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,413.84
Status	Open			Encumbered	1,413.84
Purchase Order	2018-00000591	G/L Date	01/01/2018	Amount	1,229.76
Description	Postage meter lease 1/1/18 thru 12/31/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/16/2018	Discounted	.00
Vendor	11301 - MAILFINANCE	Completed Date		Expensed	629.88
Type	Standard	Expiration Date		Remaining	599.88
Status	Open			Encumbered	599.88
Purchase Order	2018-00000646	G/L Date	01/01/2018	Amount	6,617.35
Description	SOFTWARE MAINTENANCE	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/21/2018	Discounted	.00



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Department 9400 Mental Health/Developmental Svcs					
Vendor	8244 - KEYSTONE DIGITAL IMAGING	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	6,617.35
Status	Open			Encumbered	6,617.35
Purchase Order	2018-00000696	G/L Date	02/23/2018	Amount	900.00
Description	Document shredding 1/1/18 thru 3/31/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/26/2018	Discounted	.00
Vendor	7153 - SHRED-IT USA	Completed Date		Expensed	456.36
Type	Standard	Expiration Date		Remaining	443.64
Status	Open			Encumbered	443.64
Purchase Order	2018-00000756	G/L Date	01/01/2018	Amount	6,000.00
Description	Conference Calling 1/1/18 thru 12/31/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	02/27/2018	Discounted	.00
Vendor	6030 - ARKADIN INC	Completed Date		Expensed	940.97
Type	Standard	Expiration Date		Remaining	5,059.03
Status	Open			Encumbered	5,059.03
Purchase Order	2018-00000767	G/L Date	02/27/2018	Amount	89.00
Description	Microwave for 3rd floor SCO/AE Dept Model #JES1145DLWW	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/01/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	89.00
Status	Open			Encumbered	89.00
Purchase Order	2018-00000802	G/L Date	03/01/2018	Amount	264.05
Description	Postage meter ink cartridges - Catalog/Part #STA34	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/05/2018	Discounted	.00
Vendor	12456 - POSTAGE PROS PLUS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	264.05
Status	Open			Encumbered	264.05
Purchase Order	2018-00000814	G/L Date	03/05/2018	Amount	35.74
Description	Food for System of Care consumer-family meeting 3/8/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/06/2018	Discounted	.00
Vendor	82542 - PIZZA BELLAS WEST	Completed Date		Expensed	35.74
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000847	G/L Date	03/05/2018	Amount	12.50
Description	Custom stamper, Non-self inking, for fiscal dept. See email	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/06/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00



Purchase Order Report

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Department 9400 Mental Health/Developmental Svcs					
Type	Standard	Expiration Date		Remaining	12.50
Status	Open			Encumbered	12.50
Purchase Order	2018-00000894	G/L Date	03/07/2018	Amount	12.50
Description	Custom rubber stamp Non-self inking for fiscal dept. See email	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/12/2018	Discounted	.00
Vendor	12810 - SPEEDY RUBBER STAMP MFG	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	12.50
Status	Open			Encumbered	12.50
Purchase Order	2018-00000901	G/L Date	03/07/2018	Amount	8.09
Description	Red ink stamp pad AVE21371 & rubber date stamp USSRD015	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/12/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8.09
Status	Open			Encumbered	8.09
Purchase Order	2018-00000952	G/L Date	01/22/2018	Amount	54,283.32
Description	Electronic Document Scanning 1/1/18 thru 12/31/18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/14/2018	Discounted	.00
Vendor	2468 - PADCO FINANCIAL SERVICES INC	Completed Date		Expensed	4,523.61
Type	Standard	Expiration Date		Remaining	49,759.71
Status	Open			Encumbered	49,759.71
Purchase Order	2018-00000986	G/L Date	03/15/2018	Amount	511.00
Description	Early Intervention Transition Starts At Two Event 4-12-18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/16/2018	Discounted	.00
Vendor	9180 - GINOCCHIETTI, AUBREY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	511.00
Status	Open			Encumbered	511.00
Purchase Order	2018-00000994	G/L Date	03/16/2018	Amount	35.74
Description	Food for System of Care Meeting 3-21-18	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/19/2018	Discounted	.00
Vendor	82542 - PIZZA BELLAS WEST	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	35.74
Status	Open			Encumbered	35.74
Purchase Order	2018-00001009	G/L Date	03/15/2018	Amount	595.12
Description	Envelopes for 3rd Floor SCO Dept, Attn: Marsha Hillard	Deliver by Date		Voided	.00
Department	9400 Mental Health/Developmental Svcs	Printed Date	03/20/2018	Discounted	.00
Vendor	10380 - DIVERSIFIED BUSINESS FORMS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	595.12



Purchase Order Report

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Department	Status	Purchase Order	Description	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered							
9400 Mental Health/Developmental Svcs	Open	2018-00001112	Food for System of Care Meeting 4-10-18	82542 - PIZZA BELLAS WEST	Standard	Open	03/27/2018	03/27/2018	03/27/2018			35.74	.00	.00	.00	35.74	35.74							
9400 Mental Health/Developmental Svcs	Open	2018-00001113	Food and beverages for System of Care meeting 3-29-18	82542 - PIZZA BELLAS WEST	Standard	Open	03/27/2018	03/27/2018	03/27/2018			52.23	.00	.00	.00	52.23	52.23							
9400 Mental Health/Developmental Svcs	Open	2018-00001161	1,500 Green silicone bracelets with debossed lettering	12707 - BRUCELLI ADVERTISING CO INC	Standard	Open	03/28/2018	03/28/2018	03/28/2018			464.90	.00	.00	.00	464.90	464.90							
9400 Mental Health/Developmental Svcs	Open	2018-00001167	RFP legal ad for System of Care Project Director to run in CV	10305 - THE SCRANTON TIMES LP	Standard	Open	03/28/2018	03/29/2018	03/29/2018			20.00	.00	.00	.00	20.00	20.00							
9400 Mental Health/Developmental Svcs	Open	2018-00001171	Fax machine repair for 3rd Floor - SCO Dept. See Marsha Hillard	80585 - UNIFIED OFFICE EQUIP INC	Standard	Open	03/26/2018	03/29/2018	03/29/2018			240.00	.00	.00	.00	240.00	240.00							
Department 9400 Mental Health/Developmental Svcs Totals Purchase Orders												28	Amount	\$91,940.29	Voided	\$0.00	Discounted	\$0.00	Expensed	\$11,713.15	Remaining	\$80,227.14	Encumbered	\$80,222.07



Purchase Order Report

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Department 9500 Human Services					
Purchase Order	2018-00000760	G/L Date	02/27/2018	Amount	25.14
Description	Office of Human Services Office Supplies	Deliver by Date		Voided	.00
Department	9500 Human Services	Printed Date	02/27/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	25.14
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000839	G/L Date	02/23/2018	Amount	1,510.00
Description	Hand Soap Item#444006 - Reliable Pink Lotion Soap- Not Foam	Deliver by Date		Voided	.00
Department	9500 Human Services	Printed Date	03/06/2018	Discounted	.00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,510.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000965	G/L Date	03/14/2018	Amount	37.98
Description	10 x 13 inch manilla clasp envelopes	Deliver by Date		Voided	.00
Department	9500 Human Services	Printed Date	03/14/2018	Discounted	.00
Vendor	10385 - PHILLIPS SUPPLY CO	Completed Date		Expensed	37.98
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000971	G/L Date	01/02/2018	Amount	528.50
Description	Repair to Heating System in the Human Services Bldg.	Deliver by Date		Voided	.00
Department	9500 Human Services	Printed Date	03/15/2018	Discounted	.00
Vendor	28879 - TRANE US INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	528.50
Status	Open			Encumbered	.00
Purchase Order	2018-00000972	G/L Date	01/02/2018	Amount	507.14
Description	Repair to Heating & Cooling system in Human Services System	Deliver by Date		Voided	.00
Department	9500 Human Services	Printed Date	03/15/2018	Discounted	.00
Vendor	7907 - SIDNAL MECHANICAL GROUP LLC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	507.14
Status	Open			Encumbered	.00
Purchase Order	2018-00000995	G/L Date	03/16/2018	Amount	354.33
Description	Human Services Cleaning Crew Equipment & Supplies	Deliver by Date		Voided	.00
Department	9500 Human Services	Printed Date	03/19/2018	Discounted	.00
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	354.33
Status	Open			Encumbered	.00



Purchase Order Report

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Department 9500 Human Services		G/L Date	Amount
Purchase Order	2018-0000996	03/16/2018	1,642.08
Description	Human Services Cleaning Crew Equipment & Supplies	Deliver by Date	Voided .00
Department	9500 Human Services	Printed Date	Discounted .00
Vendor	5081 - VERITIV OPERATING COMPANY	Completed Date	Expensed 822.08
Type	Standard	Expiration Date	Remaining 820.00
Status	Open		Encumbered .00
Purchase Order	2018-0000997	03/16/2018	1,122.56
Description	Human Services Cleaning Crew Supplies & Equipment	Deliver by Date	Voided .00
Department	9500 Human Services	Printed Date	Discounted .00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 1,122.56
Status	Open		Encumbered .00
Purchase Order	2018-0000999	03/16/2018	61.69
Description	Human Services Cleaning crew Equipment & Supplies	Deliver by Date	Voided .00
Department	9500 Human Services	Printed Date	Discounted .00
Vendor	1369 - W B MASON CO INC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 61.69
Status	Open		Encumbered .00
Purchase Order	2018-00001001	03/16/2018	184.40
Description	Human Services Cleaning Crew Supplies & Equipment	Deliver by Date	Voided .00
Department	9500 Human Services	Printed Date	Discounted .00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 184.40
Status	Open		Encumbered .00
Purchase Order	2018-00001004	03/15/2018	56.76
Description	Office Supplies	Deliver by Date	Voided .00
Department	9500 Human Services	Printed Date	Discounted .00
Vendor	1369 - W B MASON CO INC	Completed Date	Expensed .00
Type	Standard	Expiration Date	Remaining 56.76
Status	Open		Encumbered 56.76
Department 9500 Human Services Totals		Purchase Orders	11
			Amount \$6,030.58
			Voided \$0.00
			Discounted \$0.00
			Expensed \$885.20
			Remaining \$5,145.38
			Encumbered \$56.76

Purchase Order Report

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Department	9600 Drug & Alcohol				
Purchase Order	2018-00000798	G/L Date	03/02/2018	Amount	1,823.24
Description	MSF-EYV-00009 Microsoft Surface Pen - Rubber-Platinum	Deliver by Date		Voided	.00
Department	9600 Drug & Alcohol	Printed Date	03/05/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	1,540.86
Type	Standard	Expiration Date		Remaining	282.38
Status	Open			Encumbered	282.38
Purchase Order	2018-00000927	G/L Date	03/12/2018	Amount	554.20
Description	COPY PAPER 8 1/2 X 11 540.16	Deliver by Date		Voided	.00
Department	9600 Drug & Alcohol	Printed Date	03/13/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	554.20
Status	Open			Encumbered	554.20
Purchase Order	2018-00000932	G/L Date	03/12/2018	Amount	154.95
Description	smd14537 smead fold.-2 bond/fast-1/3 cut top tab-sz.	Deliver by Date		Voided	.00
Department	9600 Drug & Alcohol	Printed Date	03/13/2018	Discounted	.00
Vendor	80514 - PHILLIPS SUPPLY CO	Completed Date		Expensed	154.95
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2018-00000933	G/L Date	03/12/2018	Amount	29.70
Description	#87813 papermate correction tape 2/pk	Deliver by Date		Voided	.00
Department	9600 Drug & Alcohol	Printed Date	03/13/2018	Discounted	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date		Expensed	29.70
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Department 9600 Drug & Alcohol Totals				Purchase Orders	4
				Amount	\$2,562.09
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$1,725.51
				Remaining	\$836.58
				Encumbered	\$836.58
Grand Totals				Purchase Orders	692
				Amount	\$4,639,120.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$1,028,834.89
				Remaining	\$3,610,285.11
				Encumbered	\$3,360,943.59