

From: kdeloian@smartprocure.com <kdeloian@smartprocure.com>

Sent: Tuesday, April 3, 2018 7:16 AM

To: Carroll, Jackie

Subject: SmartProcure Public Records Request Luzerne County For PO/Vendor Information

Dear Jackie or Custodian of Public Records,

SmartProcure is submitting a public records request to the Luzerne County for any and all purchasing records from 2017-12-15 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.com/?st=PA&org=LuzerneCounty>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Ken Deloian

Data Acquisition Specialist

SmartProcure

NEW PHONE #: 954-420-9900 EXT. 614

Email: kdeloian@smartprocure.com

LUZERNE COUNTY
OFFICE OF LAW
ROMILDA P. CROCAMO, ESQUIRE
CHIEF COUNTY SOLICITOR



LUZERNE COUNTY
COUNTY MANAGER
C. DAVID PEDRI, ESQUIRE

COUNTY of LUZERNE
PENNSYLVANIA
ESTABLISHED 1786

April 3, 2018

Ken Deloian
SmartProcure
Email: kdeloian@smartprocure.com
RTK Request #18-60

Dear Mr. Deloian:

Thank you for writing to Luzerne County with your request for information pursuant to the Pennsylvania Right-To-Know law. My email is Jackie.Carroll@luzernecounty.org.

On April 3, 2018, the Luzerne County Office of Law received a request for documents from you described in the attached Right to Know request. Your request is granted.

Attached to this correspondence is the information you requested.

Had your request been denied, you would have a right to appeal this denial of information in writing to Office of Open Records, Commonwealth Keystone building, 400 North Street, 4th Floor, Harrisburg, PA 17120.

If you choose to file an appeal for any reason, you must do so within 15 business days of the mailing date of the agency's response. Section 1101. If you have further questions, please contact me. Please be advised this correspondence will serve to close this request with our office as permitted by law.

Very truly yours,

JACQUELINE MUSTO CARROLL, ESQUIRE
Luzerne County – Open Records Officer
200 North River Street
Wilkes-Barre, PA 18711



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



Purchase Order Report

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

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	

Purchase Order Report

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

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



Purchase Order Report

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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

Purchase Order Report

G/L Date Range 12/15/17 - 04/03/18
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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

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



Purchase Order Report

G/L Date Range 12/15/17 - 04/03/18
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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

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

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

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



Purchase Order Report

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

Department 4174 Building & Grounds					
Purchase Order	2018-00001037	G/L Date	03/21/2018	Amount	44.88
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/22/2018	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	G/L Date	03/21/2018	Amount	1,147.50
Description	floor machine supplies, wax	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/22/2018	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	G/L Date	02/26/2018	Amount	200.00
Description	elevator inspection	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/29/2018	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	G/L Date	03/29/2018	Amount	500.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/29/2018	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	2018-00001178	G/L Date	03/29/2018	Amount	500.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/29/2018	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	2018-00001179	G/L Date	03/29/2018	Amount	800.00
Description	monthly po	Deliver by Date		Voided	.00
Department	4174 Building & Grounds	Printed Date	03/29/2018	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	2018-00001180	G/L Date	03/29/2018	Amount	500.00



Purchase Order Report

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 Summary Listing

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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Purchase Order Report

G/L Date Range 12/15/17 - 04/03/18
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 Summary Listing

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



Purchase Order Report

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Department **4176 General Government Operation**
 Department 4176 General Government Operation
 Vendor 1369 - W B MASON CO INC
 Type Standard
 Status Open

Printed Date 03/29/2018
 Completed Date
 Expiration Date

Discounted .00
 Expensed .00
 Remaining 1,039.60
 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
 Description MONTHLY PO
 Department 4183 District Justice 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 1,849.24
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 1,849.24
 Encumbered 1,849.24

Purchase Order 2018-00000052
 Description MY COMMISSION STAMPER
 Department 4183 District Justice Courts
 Vendor 12810 - SPEEDY RUBBER STAMP MFG
 Type Standard
 Status Open

G/L Date 01/04/2018
 Deliver by Date
 Printed Date 01/08/2018
 Completed Date
 Expiration Date

Amount 31.90
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 31.90
 Encumbered 31.90

Purchase Order 2018-00000053
 Description MY COMMISSION STAMPER
 Department 4183 District Justice Courts
 Vendor 12810 - SPEEDY RUBBER STAMP MFG
 Type Standard
 Status Open

G/L Date 01/04/2018
 Deliver by Date
 Printed Date 01/08/2018
 Completed Date
 Expiration Date

Amount 15.95
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 15.95
 Encumbered 15.95

Purchase Order 2018-00000054
 Description YEARLY PO
 Department 4183 District Justice Courts
 Vendor 10551 - VALLEY PEST CONTROL MGMT INC
 Type Standard
 Status Open

G/L Date 01/04/2018
 Deliver by Date
 Printed Date 01/08/2018
 Completed Date
 Expiration Date

Amount 276.00
 Voided .00
 Discounted .00
 Expensed 23.00
 Remaining 253.00
 Encumbered 253.00

Purchase Order 2018-00000055
 Description commission stamps

G/L Date 01/04/2018
 Deliver by Date

Amount 15.95
 Voided .00



Purchase Order Report

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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



Purchase Order Report

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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



Purchase Order Report

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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



Purchase Order Report

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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

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



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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



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Department 4184 Courts		Printed Date	Discounted
Purchase Order	2018-00000752	02/20/2018	.00
Description	SD CARDS	Completed Date	.00
Department	4184 Courts	Expiration Date	98.98
Vendor	12524 - HOME DEPOT CREDIT SERVICES		98.98
Type	Standard		
Status	Open		
		G/L Date	116.87
		Deliver by Date	.00
		Printed Date	.00
		Completed Date	116.87
		Expiration Date	.00
			.00
Purchase Order	2018-00000845	02/26/2018	50.00
Description	repair	Deliver by Date	.00
Department	4184 Courts	Printed Date	.00
Vendor	10238 - TORBIK SAFE AND LOCK INC	Completed Date	.00
Type	Standard	Expiration Date	50.00
Status	Open		50.00
		G/L Date	38.97
		Deliver by Date	.00
		Printed Date	.00
		Completed Date	38.97
		Expiration Date	.00
			.00
Purchase Order	2018-00000853	03/01/2018	53.24
Description	PENS	Deliver by Date	.00
Department	4184 Courts	Printed Date	.00
Vendor	30871 - STAPLES CONTRACT & COMMERCIAL INC	Completed Date	53.24
Type	Standard	Expiration Date	.00
Status	Open		.00
		G/L Date	197.96
		Deliver by Date	.00
		Printed Date	.00
		Completed Date	.00
		Expiration Date	197.96
			197.96
Purchase Order	2018-00000880	03/08/2018	500.00
Description	DIVIDING TRAYS	Deliver by Date	.00
Department	4184 Courts	Printed Date	.00
Vendor	1369 - W B MASON CO INC	Completed Date	.00
Type	Standard	Expiration Date	.00
Status	Open		.00
		G/L Date	500.00
		Deliver by Date	.00
		Printed Date	.00
		Completed Date	.00
		Expiration Date	.00
			.00
Purchase Order	2018-00000929	03/12/2018	
Description	WATER COOLER	Deliver by Date	
Department	4184 Courts	Printed Date	
Vendor	12524 - HOME DEPOT CREDIT SERVICES	Completed Date	
Type	Standard	Expiration Date	
Status	Open		
		G/L Date	
		Deliver by Date	
		Printed Date	
		Completed Date	
		Expiration Date	
Purchase Order	2018-00000937	03/01/2018	
Description	OFFICE SUPPLIES	Deliver by Date	
Department	4184 Courts	Printed Date	
		Completed Date	
		Expiration Date	



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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

Department 4184 Courts				Encumbered	149.00
Status	Open				
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



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Department 4185 Orphans' Court					
Status	Open			Encumbered	.00
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



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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

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					
Department	4197 Sheriff	Printed Date	01/09/2018	Discounted	.00
Vendor	12718 - GALLS LLC	Completed Date		Expensed	1,054.30
Type	Standard	Expiration Date		Remaining	3,945.70
Status	Open			Encumbered	3,945.70
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**

Vendor	15894 - SAFETY LEAGUE INC	Completed Date		Expensed	230.74
Type	Standard	Expiration Date		Remaining	769.26
Status	Open			Encumbered	769.26

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 4233 Corrections Administration				Encumbered	1,600.00
Status	Open				
Purchase Order	2018-00000990	G/L Date	03/16/2018	Amount	9,000.00
Description	New Hire Uniforms	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/19/2018	Discounted	.00
Vendor	10386 - KRANSON CLOTHES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	9,000.00
Status	Open			Encumbered	9,000.00
Purchase Order	2018-00000991	G/L Date	03/15/2018	Amount	63.95
Description	computer speakers #log980000012	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/19/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	63.95
Status	Open			Encumbered	63.95
Purchase Order	2018-00000992	G/L Date	03/01/2018	Amount	4,772.20
Description	Computers for Records expansion	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/19/2018	Discounted	.00
Vendor	28485 - SOUTHERN COMPUTER WAREHOUSE	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	4,772.20
Status	Open			Encumbered	4,772.20
Purchase Order	2018-00001117	G/L Date	03/27/2018	Amount	300.00
Description	Training Certification for OC spray	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/27/2018	Discounted	.00
Vendor	31260 - SECURITY EQUIPMENT CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	300.00
Status	Open			Encumbered	300.00
Purchase Order	2018-00001120	G/L Date	03/27/2018	Amount	214.00
Description	handcuffs for new class	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/27/2018	Discounted	.00
Vendor	11130 - BOB BARKER CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	214.00
Status	Open			Encumbered	214.00
Purchase Order	2018-00001166	G/L Date	03/29/2018	Amount	258.24
Description	CJAB conference	Deliver by Date		Voided	.00
Department	4233 Corrections Administration	Printed Date	03/29/2018	Discounted	.00
Vendor	10731 - THE PENN STATE UNIVERSITY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	258.24
Status	Open			Encumbered	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					
Purchase Order	2018-00001067	G/L Date	03/22/2018	Amount	247.70
Description	unv1420 property bags	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/23/2018	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	G/L Date	03/22/2018	Amount	2,500.00
Description	monthly po april	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/26/2018	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	G/L Date	03/27/2018	Amount	1,690.00
Description	trash liners 38x58 CLEAR	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/27/2018	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	G/L Date	03/27/2018	Amount	400.00
Description	plastic id clips #5710-1108	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/27/2018	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	G/L Date	03/27/2018	Amount	292.35
Description	1" binders unv31401	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/28/2018	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	G/L Date	03/29/2018	Amount	558.00
Description	towels	Deliver by Date		Voided	.00
Department	4234 Minimal Offenders' Unit	Printed Date	03/29/2018	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		Completed Date	Expensed	3,040.00
Vendor	12448 - E J ROGAN AND SON INC	Expiration Date	Remaining	.00
Type	Standard		Encumbered	.00
Status	Open			
Purchase Order	2018-00000550	G/L Date	Amount	226.68
Description	security hardware vendor	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	500.00
Description	lock and safe repairs	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	340.95
Description	window and door repairs and supplies	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	200.00
Description	hvac parts	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	1,039.80
Description	shipping tags with string ave12505	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	500.00
Description	Kitchen equipment repairs	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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



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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	Amount	1,000.00
Description	welding supplies	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	1,000.00
Description	detention supplies vendor	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	1,100.00
Description	fire panel supplies	Deliver by Date	Voided	.00
Department	4235 LCCF	Printed Date	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	Amount	112,164.62
Description	4 new Vehicles	Deliver by Date	Voided	.00
Department	4237 Probation Services	Printed Date	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	Amount	1,404.00
Description	YEARLY PO FOR PROBATION SHREDDING	Deliver by Date	Voided	.00
Department	4237 Probation Services	Printed Date	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



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					
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	
Status	Open				.00
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

Department **4286 Luzerne County 911**

Purchase Order	2018-00001144	G/L Date	03/28/2018	Amount	128.62
Description	Tower Site Supplies	Deliver by Date	03/28/2018	Voided	.00
Department	4286 Luzerne County 911	Printed Date	03/28/2018	Discounted	.00
Vendor	12309 - PENNSYLVANIA PAPER AND SUPPLY	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	128.62
Status	Open			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	G/L Date	02/14/2018	Amount	40.00
Description	6 mo. PO for water delivery	Deliver by Date		Voided	.00
Department	4291 Emergency Management	Printed Date	02/14/2018	Discounted	.00
Vendor	10765 - GLEN SUMMIT SPRINGS WATER CO	Completed Date		Expensed	7.05
Type	Standard	Expiration Date		Remaining	32.95
Status	Open			Encumbered	32.95

Purchase Order	2018-00000782	G/L Date	01/01/2018	Amount	300.00
Description	Pest control	Deliver by Date		Voided	.00
Department	4291 Emergency Management	Printed Date	03/01/2018	Discounted	.00
Vendor	10551 - VALLEY PEST CONTROL MGMT INC	Completed Date		Expensed	25.00
Type	Standard	Expiration Date		Remaining	275.00
Status	Open			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	G/L Date	01/03/2018	Amount	33,770.00
Description	Ref.#800.21 Receiver for Red Rock	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	33,770.00
Status	Open			Encumbered	33,770.00



Purchase Order Report

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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



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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

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	2018-00000288	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	2018-00000360	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					
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					
Vendor	12565 - BUTLER TWP	Completed Date		Expensed	280.00
Type	Standard	Expiration Date		Remaining	760.00
Status	Open			Encumbered	760.00
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



Purchase Order Report

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Department	9100 Area Agency on Aging	G/L Date	02/15/2018	Amount	4,693.00
Purchase Order	2018-0000598	Deliver by Date		Voided	.00
Description	Sight & Sound 6/19/18	Printed Date	02/16/2018	Discounted	.00
Department	9100 Area Agency on Aging	Completed Date		Expensed	500.00
Vendor	82645 - MOTOR TRANSPORTATION CO INC	Expiration Date		Remaining	4,193.00
Type	Standard			Encumbered	.00
Status	Open				
Purchase Order	2018-0000599	G/L Date	02/15/2018	Amount	2,085.00
Description	MT Airy Trip 5/23/18	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	500.00
Type	Standard	Expiration Date		Remaining	1,585.00
Status	Open			Encumbered	.00
Purchase Order	2018-0000601	G/L Date	02/15/2018	Amount	30.00
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/16/2018	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	G/L Date	02/16/2018	Amount	50.70
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/20/2018	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	G/L Date	02/26/2018	Amount	175.65
Description	Office supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/27/2018	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	G/L Date	02/26/2018	Amount	106.09
Description	cleaning supplies	Deliver by Date		Voided	.00
Department	9100 Area Agency on Aging	Printed Date	02/27/2018	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	G/L Date	03/06/2018	Amount	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



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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



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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



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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



Purchase Order Report

G/L Date Range 12/15/17 - 04/03/18
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Department 9100 Area Agency on Aging					
Department	9100 Area Agency on Aging	Printed Date	03/28/2018	Discounted	.00
Vendor	1369 - W B MASON CO INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	61.96
Status	Open			Encumbered	61.96
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



Purchase Order Report

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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



Purchase Order Report

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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



Purchase Order Report

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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	2018-0000724	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	2018-0000725	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	2018-0000846	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	2018-0000867	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	2018-0000868	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	2018-0000871	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	2018-0000873	G/L Date	03/06/2018	Amount	66.53



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



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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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 Sort by Department - Purchase Order Number
 Summary Listing

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



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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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 Summary Listing

Department	Status	Purchase Order	Description	Vendor	Type	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	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	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	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	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	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



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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