

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                        | LN  | Vendor | Vendor Name                 | PO Date  | Ordered Amount | Open Amount | Line Description          |
|-----------------------------------------------------------------------------|-----|--------|-----------------------------|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 4024-000-11-000-000-31-0-00-330210 CONSULTING SERVICES |     |        |                             |          |                |             |                           |
| 00011568                                                                    | 001 | 017092 | TECHNICON DESIGN GROUP, INC | 04/13/23 | 14,500.00      | 3,625.00    | C-CRITERIA ARCHITECT SVCS |
| TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT                               |     |        |                             |          | 14,500.00      | 3,625.00    |                           |
| TOTALS FOR Dept/Loc:                                                        |     |        |                             |          | 14,500.00      | 3,625.00    |                           |

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|----------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. |     |        |                               |          |                |             |                                   |
| 00011173                                                                               | 001 | 000116 | ALLEN COUNTY BD OF DD         | 01/13/23 | 96,000.00      | 40,000.00   | SB-MARIMOR INDUSTRIES - RENT REIM |
|                                                                                        |     |        |                               |          | 96,000.00      | 40,000.00   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES                  |     |        |                               |          |                |             |                                   |
| 00010359                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 1,700.00       | 1,700.00    | B-BULK OFFICE SUPPLIES            |
|                                                                                        |     |        |                               |          | 1,700.00       | 1,700.00    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00010391                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 75,000.00      | 25,436.63   | SB-LANE'S STORAGE                 |
|                                                                                        |     |        |                               |          | 75,000.00      | 25,436.63   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340009 SERVICES - IT                  |     |        |                               |          |                |             |                                   |
| 00011609                                                                               | 001 | 006013 | VARIOUS VENDORS               | 04/25/23 | 290.00         | 1.99        | B-SERVICES-IT                     |
|                                                                                        |     |        |                               |          | 290.00         | 1.99        |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                   |
| 00010517                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 15,000.00      | 6,504.42    | B-ELECTRIC                        |
| 00010518                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 15,000.00      | 3,260.86    | B-ELECTRIC                        |
|                                                                                        |     |        |                               |          | 30,000.00      | 9,765.28    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                                   |
| 00009814                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 09/27/22 | 890.00         | 197.95      | C-CONTRACT                        |
|                                                                                        |     |        |                               |          | 890.00         | 197.95      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                   |
| 00010519                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 10,000.00      | 587.54      | B-WATER/SEWER                     |
|                                                                                        |     |        |                               |          | 10,000.00      | 587.54      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                   |
| 00010520                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 9,000.00       | 2,646.91    | B-NATURAL GAS                     |
|                                                                                        |     |        |                               |          | 9,000.00       | 2,646.91    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00004093                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/12/20 | 615.60         | 205.20      | 24 HR MONITORING                  |
| 00006689                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/09/21 | 615.00         | 255.90      | C-CONTRACT NWOSS MONITORING       |
| 00006725                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/15/21 | 2,016.00       | 1,862.10    | C-CONTRACT NWOSS FIRE ALARM       |
| 00009208                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 615.60         | 615.60      | C-CONTRACT NWOSS JDC              |
| 00011218                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/18/23 | 615.60         | 252.50      | B-BLANKET                         |
| 00011633                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 639.60         | 639.60      | C-CONTRACT NWOSS JDC FIRE CELL    |
| 00011747                                                                               | 001 | 006013 | VARIOUS VENDORS               | 06/06/23 | 4,000.00       | 313.39      | B-BLANKET                         |
|                                                                                        |     |        |                               |          | 9,117.40       | 4,144.29    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE                         |     |        |                               |          |                |             |                                   |
| 00010244                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 2,989.00       | 2,032.68    | B-OFFICE SUPPLIES                 |
|                                                                                        |     |        |                               |          | 2,989.00       | 2,032.68    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00010246                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 882.50         | 882.50      | B-CONTRACT SERVICES               |
|                                                                                        |     |        |                               |          | 882.50         | 882.50      |                                   |

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| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES          |     |        |                               |          |                   |                  |                                   |
| 00010254                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 1,484.50          | 0.25             | B-ADVERTISING                     |
|                                                                                        |     |        |                               |          | <u>1,484.50</u>   | <u>0.25</u>      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS              |     |        |                               |          |                   |                  |                                   |
| 00010263                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 8,000.00          | 4,913.41         | B-TRAVEL                          |
|                                                                                        |     |        |                               |          | <u>8,000.00</u>   | <u>4,913.41</u>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE             |     |        |                               |          |                   |                  |                                   |
| 00010280                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 2,825.00          | 730.40           | B-OFFICE EQUIPMENT                |
|                                                                                        |     |        |                               |          | <u>2,825.00</u>   | <u>730.40</u>    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE                        |     |        |                               |          |                   |                  |                                   |
| 00010240                                                                               | 001 | 016162 | QUADIENT LEASING USA INC      | 01/04/23 | 17,448.00         | 4,362.00         | C-POSTAGE EQUIPMENT               |
|                                                                                        |     |        |                               |          | <u>17,448.00</u>  | <u>4,362.00</u>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                   |                  |                                   |
| 00010221                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 45,000.00         | 20,046.19        | SB-ELECTRIC                       |
| 00010223                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 45,000.00         | 18,934.63        | SB-ELECTRIC                       |
|                                                                                        |     |        |                               |          | <u>90,000.00</u>  | <u>38,980.82</u> |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                   |                  |                                   |
| 00009850                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 10/12/22 | 3,487.20          | 650.00           | C-CONTRACT                        |
|                                                                                        |     |        |                               |          | <u>3,487.20</u>   | <u>650.00</u>    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE          |     |        |                               |          |                   |                  |                                   |
| 00010225                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 150,000.00        | 8,654.84         | SB-PHONE/ALL PHONE BILLS          |
|                                                                                        |     |        |                               |          | <u>150,000.00</u> | <u>8,654.84</u>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                   |                  |                                   |
| 00010229                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 7,500.00          | 150.08           | B-WATER/SEWER                     |
|                                                                                        |     |        |                               |          | <u>7,500.00</u>   | <u>150.08</u>    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                   |                  |                                   |
| 00010233                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 3,000.00          | 884.94           | B-NATURAL GAS                     |
|                                                                                        |     |        |                               |          | <u>3,000.00</u>   | <u>884.94</u>    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES                       |     |        |                               |          |                   |                  |                                   |
| 00004100                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/12/20 | 312.00            | 312.00           | 24 HR MONITORING - ELEVATOR - COU |
| 00006680                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/09/21 | 501.00            | 501.00           | C-CONTRACT NWOSS MONITORING       |
| 00006733                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/16/21 | 252.00            | 252.00           | C-CONTRACT ANNUAL RECURRING       |
| 00009199                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 501.00            | 501.00           | NWOSS COURTHOUSE                  |
| 00010272                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 80,000.00         | 14,614.75        | SB-SERVICES/COURT HOUSE           |
| 00011076                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/09/23 | 501.00            | 119.25           | B-BLANKET                         |
| 00011430                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 2,760.60          | 1,380.30         | C-CONTRACT                        |
| 00011500                                                                               | 001 | 019792 | TERRACYCLE US INC             | 03/16/23 | 220.15            | 220.15           | B-SERVICES                        |
| 00011501                                                                               | 001 | 019792 | TERRACYCLE US INC             | 03/16/23 | 946.40            | 946.40           | B-SERVICES                        |
| 00011624                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 525.00            | 525.00           | C-CONTRACT NWOSS COURTHOUSE       |
| 00011648                                                                               | 001 | 017233 | PHILLIP QUATMAN               | 05/09/23 | 8,000.00          | 4,000.00         | B-RENT-BLODGETT BLDG              |
| 00012052                                                                               | 001 | 023433 | AMERICAN VAN EQUIPMENT LLC    | 08/15/23 | 4,200.00          | 4,200.00         | B-BLANKET                         |
|                                                                                        |     |        |                               |          | <u>98,719.15</u>  | <u>27,571.85</u> |                                   |

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| DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES            |     |        |                               |          |                |             |                                 |
| 00010266                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 4,000.00       | 2,792.01    | B-EQUIPMENT/VEHICLES            |
|                                                                                        |     |        |                               |          | 4,000.00       | 2,792.01    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                 |
| 00010276                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 8,000.00       | 3,687.80    | B-ELECTRIC                      |
| 00010281                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 10,000.00      | 4,202.45    | B-ELECTRIC                      |
|                                                                                        |     |        |                               |          | 18,000.00      | 7,890.25    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                 |
| 00010287                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 5,000.00       | 2,572.07    | B-WATER-SEWER                   |
|                                                                                        |     |        |                               |          | 5,000.00       | 2,572.07    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                 |
| 00010299                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 5,000.00       | 1,347.27    | B-NATURAL GAS                   |
|                                                                                        |     |        |                               |          | 5,000.00       | 1,347.27    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                 |
| 00008895                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/22 | 2,527.52       | 0.75        | C-CONTRACT                      |
| 00009201                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 480.00         | 120.00      | C-CONTRACT NWOSS SHERIFF GARAGE |
| 00010305                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 4,000.00       | 1,664.37    | B-SERVICES                      |
| 00011434                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 2,760.64       | 1,380.32    | C-CONTRACT                      |
| 00011625                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 504.00         | 504.00      | C-CONTRACT NWOSS SHERIFF GARAGE |
|                                                                                        |     |        |                               |          | 10,272.16      | 3,669.44    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                 |
| 00010310                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 1,000.00       | 552.37      | B-ELECTRIC                      |
| 00010317                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 1,000.00       | 688.22      | B-ELECTRIC                      |
|                                                                                        |     |        |                               |          | 2,000.00       | 1,240.59    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                 |
| 00010325                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 2,000.00       | 364.24      | B-WATER/SEWER                   |
|                                                                                        |     |        |                               |          | 2,000.00       | 364.24      |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                 |
| 00010345                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 900.00         | 423.04      | B-SERVICES                      |
|                                                                                        |     |        |                               |          | 900.00         | 423.04      |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                 |
| 00010350                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 100,000.00     | 51,054.91   | SB-ELECTRIC                     |
| 00010355                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 100,000.00     | 31,767.54   | SB-ELECTRIC                     |
|                                                                                        |     |        |                               |          | 200,000.00     | 82,822.45   |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                                 |
| 00011537                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 04/03/23 | 3,099.30       | 1,500.00    | C-CONTRACT                      |
|                                                                                        |     |        |                               |          | 3,099.30       | 1,500.00    |                                 |
| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                 |
| 00010358                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 75,000.00      | 6,184.51    | SB-WATER SEWER                  |
|                                                                                        |     |        |                               |          | 75,000.00      | 6,184.51    |                                 |

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| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                   |
| 00010364                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 50,000.00      | 7,239.20    | SB-NATURAL GAS                    |
|                                                                                        |     |        |                               |          | 50,000.00      | 7,239.20    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00006205                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/21 | 9,790.88       | 0.04        | C-CONTRACT ELEVATOR MAINTENANCE J |
| 00009202                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 2,040.00       | 2,040.00    | C-CONTRACT NWOSS JUSTICE CENTER   |
| 00010373                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 70,000.00      | 24,174.02   | SB-SERVICES                       |
| 00011196                                                                               | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 01/17/23 | 1,842.00       | 863.00      | C-CONTRACT                        |
| 00011438                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 11,042.56      | 5,521.28    | C-CONTRACT                        |
| 00011550                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 04/04/23 | 360.00         | 234.00      | B-BLANKET                         |
| 00011626                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 2,040.00       | 2,040.00    | C-CONTRACT NWOSS JUSTICE CENTER   |
| 00011701                                                                               | 001 | 023264 | PATRIOT ARMORED SYSTEMS       | 05/24/23 | 1,000.00       | 78.00       | B-BLANKET                         |
|                                                                                        |     |        |                               |          | 98,115.44      | 34,950.34   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                   |
| 00010376                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 30,000.00      | 13,645.22   | SB-ELECTRIC                       |
| 00010381                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 30,000.00      | 10,038.45   | SB-ELECTRIC                       |
|                                                                                        |     |        |                               |          | 60,000.00      | 23,683.67   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                                   |
| 00009808                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 09/27/22 | 540.00         | 189.00      | C-CONTRACT                        |
|                                                                                        |     |        |                               |          | 540.00         | 189.00      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                   |
| 00010385                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 4,500.00       | 295.48      | B-WATER/SEWER                     |
|                                                                                        |     |        |                               |          | 4,500.00       | 295.48      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                   |
| 00010390                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 12,000.00      | 2,972.66    | SB-NATURAL GAS                    |
|                                                                                        |     |        |                               |          | 12,000.00      | 2,972.66    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00010394                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 5,000.00       | 2,249.59    | B-SERVICES                        |
| 00011432                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 2,760.60       | 1,380.30    | C-CONTRACT                        |
|                                                                                        |     |        |                               |          | 7,760.60       | 3,629.89    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                   |
| 00010398                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 10,000.00      | 447.89      | SB-ELECTRIC                       |
| 00010404                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 12,000.00      | 7,486.29    | B-ELECTRIC                        |
|                                                                                        |     |        |                               |          | 22,000.00      | 7,934.18    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                                   |
| 00009866                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 10/14/22 | 770.00         | 144.00      | C-GARBAGE                         |
|                                                                                        |     |        |                               |          | 770.00         | 144.00      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                   |
| 00010407                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 3,000.00       | 884.90      | B-WATER/SEWER                     |
|                                                                                        |     |        |                               |          | 3,000.00       | 884.90      |                                   |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description                  |
|----------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                   |
| 00010411                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 5,000.00       | 1,398.68    | B-NATURAL GAS                     |
|                                                                                        |     |        |                               |          | 5,000.00       | 1,398.68    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00004098                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/12/20 | 660.96         | 25.00       | 24 HR MONITORING - ED CENTER      |
| 00009203                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 720.96         | 720.96      | C-CONTRACT NWOSS BD OF ED         |
| 00010413                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 15,000.00      | 908.60      | B-SERVICES                        |
| 00011627                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 744.96         | 744.96      | C-CONTRACT NWOSS BD OF ED         |
|                                                                                        |     |        |                               |          | 17,126.88      | 2,399.52    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                                   |
| 00010416                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 20,000.00      | 8,529.98    | SB-ELECTRIC                       |
| 00010421                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 24,000.00      | 9,187.98    | SB-ELECTRIC                       |
|                                                                                        |     |        |                               |          | 44,000.00      | 17,717.96   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                                   |
| 00009810                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 09/27/22 | 1,188.00       | 220.65      | C-CONTRACT                        |
|                                                                                        |     |        |                               |          | 1,188.00       | 220.65      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                                   |
| 00010423                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 9,000.00       | 1,768.92    | B-WATER/SEWER                     |
|                                                                                        |     |        |                               |          | 9,000.00       | 1,768.92    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                                   |
| 00010426                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 7,500.00       | 4,939.56    | B-NATURAL GAS                     |
|                                                                                        |     |        |                               |          | 7,500.00       | 4,939.56    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00004096                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/12/20 | 375.00         | 302.00      | ANNUAL FIRE ALARM - COURT OF APPE |
| 00006684                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/09/21 | 324.00         | 46.71       | C-CONTRACT NWOSS MONITORING       |
| 00009204                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 552.00         | 552.00      | C-CONTRACT NWOSS 204 FIRE SYSTEM  |
| 00009205                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 324.00         | 324.00      | C-CONTRACT NWOSS 204 BOE SECURITY |
| 00010429                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 15,000.00      | 3,969.71    | B-SERVICES                        |
| 00011197                                                                               | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 01/17/23 | 2,136.00       | 1,010.00    | C-CONTRACT                        |
| 00011435                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 5,521.28       | 2,760.64    | C-CONTRACT                        |
| 00011628                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 400.00         | 0.04        | C-CONTRACT NWOSS COA FIRE SYSTEM  |
| 00011629                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 348.00         | 348.00      | C-CONTRACT NWOSS COA BOE          |
| 00011630                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 576.00         | 422.00      | C-CONTRACT NWOSS COA FIRE         |
| 00011748                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/06/23 | 462.00         | 462.00      | B-BLANKET                         |
|                                                                                        |     |        |                               |          | 26,018.28      | 10,197.10   |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                                   |
| 00009811                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 09/27/22 | 2,200.00       | 961.30      | C-CONTRACT                        |
|                                                                                        |     |        |                               |          | 2,200.00       | 961.30      |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                                   |
| 00011431                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 2,760.60       | 1,380.30    | C-CONTRACT                        |
| 00012023                                                                               | 001 | 006013 | VARIOUS VENDORS               | 08/14/23 | 2,000.00       | 1,432.54    | B-SERVICES                        |
|                                                                                        |     |        |                               |          | 4,760.60       | 2,812.84    |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount   | Open Amount      | Item Description        |
|----------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|------------------|------------------|-------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00010442                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 4,000.00         | 709.44           | B-SERVICES              |
|                                                                                        |     |        |                               |          | <b>4,000.00</b>  | <b>709.44</b>    |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY                         |     |        |                               |          |                  |                  |                         |
| 00011433                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 2,070.45         | 690.15           | C-CONTRACT              |
|                                                                                        |     |        |                               |          | <b>2,070.45</b>  | <b>690.15</b>    |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00011198                                                                               | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 01/17/23 | 2,856.00         | 1,285.38         | C-CONTRACT              |
|                                                                                        |     |        |                               |          | <b>2,856.00</b>  | <b>1,285.38</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00008898                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/22 | 7,582.56         | 423.38           | C-CONTRACT              |
| 00011437                                                                               | 001 | 005025 | SCHINDLER ELEVATOR COMPANY    | 03/01/23 | 8,281.92         | 4,140.96         | C-CONTRACT              |
| 00011694                                                                               | 001 | 006013 | VARIOUS VENDORS               | 05/23/23 | 4,500.00         | 398.01           | B-BLANKET               |
| 00012099                                                                               | 001 | 006013 | VARIOUS VENDORS               | 08/24/23 | 1,563.68         | 1,563.68         | B-SERVICES              |
|                                                                                        |     |        |                               |          | <b>21,928.16</b> | <b>6,526.03</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                  |                  |                         |
| 00010451                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 35,000.00        | 13,317.05        | SB-ELECTRIC             |
| 00010455                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 35,000.00        | 4,420.65         | SB-ELECTRIC             |
|                                                                                        |     |        |                               |          | <b>70,000.00</b> | <b>17,737.70</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                  |                  |                         |
| 00009812                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 09/27/22 | 1,500.00         | 637.52           | C-CONTRACT              |
|                                                                                        |     |        |                               |          | <b>1,500.00</b>  | <b>637.52</b>    |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                  |                  |                         |
| 00010459                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 15,000.00        | 2,417.40         | B-WATER/SEWER           |
|                                                                                        |     |        |                               |          | <b>15,000.00</b> | <b>2,417.40</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES                       |     |        |                               |          |                  |                  |                         |
| 00009207                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 552.00           | 552.00           | C-CONTRACT NWOSS JUV CT |
| 00010464                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 12,000.00        | 5,816.63         | B-SERVICES              |
| 00011631                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 576.00           | 378.70           | C-CONTRACT NWOSS JUV CT |
|                                                                                        |     |        |                               |          | <b>13,128.00</b> | <b>6,747.33</b>  |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                  |                  |                         |
| 00010468                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 30,000.00        | 15,811.29        | SB-ELECTRIC             |
| 00010497                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 35,000.00        | 18,339.74        | SB-ELECTRIC             |
|                                                                                        |     |        |                               |          | <b>65,000.00</b> | <b>34,151.03</b> |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                  |                  |                         |
| 00004984                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 12/04/20 | 2,079.60         | 62.20            | C-GARBAGE               |
| 00007241                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 10/08/21 | 1,981.44         | 557.00           | C-CONTRACT              |
|                                                                                        |     |        |                               |          | <b>4,061.04</b>  | <b>619.20</b>    |                         |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                  |                  |                         |
| 00010499                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 4,500.00         | 772.64           | B-WATER/SEWER           |
|                                                                                        |     |        |                               |          | <b>4,500.00</b>  | <b>772.64</b>    |                         |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                 | LN  | Vendor | Vendor Name                                                       | PO Date  | Ordered Amount | Open Amount | Item Description             |
|----------------------|-----|--------|-------------------------------------------------------------------|----------|----------------|-------------|------------------------------|
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010500             | 001 | 001585 | 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS        | 01/04/23 | 7,500.00       | 2,430.23    | B-NATURAL GAS                |
|                      |     |        | DOMINION ENERGY OHIO                                              |          | 7,500.00       | 2,430.23    |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00011199             | 001 | 002253 | 1001-000-11-001-967-31-0-00-340001 SERVICES                       | 01/17/23 | 3,370.00       | 1,685.00    | C-CONTRACT                   |
| 00011436             | 001 | 005025 | CREATIVE SERVICES OF OHIO LLC                                     | 03/01/23 | 5,521.28       | 2,760.64    | C-CONTRACT                   |
| 00012018             | 001 | 006013 | SCHINDLER ELEVATOR COMPANY                                        | 08/10/23 | 2,000.00       | 138.84      | B-BLANKET                    |
| 00012100             | 001 | 006013 | VARIOUS VENDORS                                                   | 08/24/23 | 198.52         | 198.52      | B-SERVICES                   |
|                      |     |        |                                                                   |          | 11,089.80      | 4,783.00    |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010502             | 001 | 000217 | 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY        | 01/04/23 | 1,000.00       | 335.14      | B-ELECTRIC                   |
| 00010504             | 001 | 022435 | OHIO POWER COMPANY                                                | 01/04/23 | 1,500.00       | 930.50      | B-ELECTRIC                   |
|                      |     |        | VISTRA INTERMEDIATE COMPANY L                                     |          | 2,500.00       | 1,265.64    |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00009813             | 001 | 012165 | 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | 09/27/22 | 970.00         | 547.32      | C-CONTRACT                   |
|                      |     |        | REPUBLIC SERVICES                                                 |          | 970.00         | 547.32      |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010506             | 001 | 001046 | 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER      | 01/04/23 | 6,500.00       | 911.67      | B-WATER/SEWER                |
|                      |     |        | CITY OF LIMA UTILITIES                                            |          | 6,500.00       | 911.67      |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010507             | 001 | 001585 | 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS        | 01/04/23 | 1,000.00       | 122.09      | B-NATURAL GAS                |
|                      |     |        | DOMINION ENERGY OHIO                                              |          | 1,000.00       | 122.09      |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010508             | 001 | 006013 | 1001-000-11-001-968-31-0-00-340001 SERVICES                       | 01/04/23 | 5,000.00       | 2,138.18    | B-SERVICES                   |
|                      |     |        | VARIOUS VENDORS                                                   |          | 5,000.00       | 2,138.18    |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00004101             | 001 | 004065 | 1001-000-11-001-969-31-0-00-340001 SERVICES                       | 06/12/20 | 431.40         | 333.15      | ADA RD SECURITY ALARM SYSTEM |
| 00006686             | 001 | 004065 | NORTHWESTERN OHIO SECURITY S                                      | 06/09/21 | 431.40         | 431.40      | C-CONTRACY NWOSS MONITORING  |
|                      |     |        |                                                                   |          | 862.80         | 764.55      |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010512             | 001 | 000217 | 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY        | 01/04/23 | 1,500.00       | 1,056.36    | B-ELECTRIC                   |
| 00010513             | 001 | 022435 | OHIO POWER COMPANY                                                | 01/04/23 | 1,500.00       | 1,297.72    | B-ELECTRIC                   |
|                      |     |        | VISTRA INTERMEDIATE COMPANY L                                     |          | 3,000.00       | 2,354.08    |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010514             | 001 | 001046 | 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER      | 01/04/23 | 1,000.00       | 1,000.00    | B-WATER/SEWER                |
|                      |     |        | CITY OF LIMA UTILITIES                                            |          | 1,000.00       | 1,000.00    |                              |
| DETAILS FOR ACCOUNT: |     |        |                                                                   |          |                |             |                              |
| 00010515             | 001 | 001585 | 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS        | 01/04/23 | 4,000.00       | 3,564.82    | B-NATURAL GAS                |
|                      |     |        | DOMINION ENERGY OHIO                                              |          | 4,000.00       | 3,564.82    |                              |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description     |
|----------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                      |
| 00010516                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 7,000.00       | 1,761.76    | B-SERVICES           |
|                                                                                        |     |        |                               |          | 7,000.00       | 1,761.76    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                      |
| 00010523                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 2,500.00       | 846.60      | B-ELECTRIC           |
| 00010524                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 2,500.00       | 1,488.53    | B-ELECTRIC           |
|                                                                                        |     |        |                               |          | 5,000.00       | 2,335.13    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                               |          |                |             |                      |
| 00009815                                                                               | 001 | 012165 | REPUBLIC SERVICES             | 09/27/22 | 480.00         | 318.16      | C-CONTRACT           |
|                                                                                        |     |        |                               |          | 480.00         | 318.16      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                      |
| 00010525                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 1,000.00       | 473.20      | B-WATER/SEWER        |
|                                                                                        |     |        |                               |          | 1,000.00       | 473.20      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS        |     |        |                               |          |                |             |                      |
| 00010526                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 3,500.00       | 1,162.23    | B-NATURAL GAS        |
|                                                                                        |     |        |                               |          | 3,500.00       | 1,162.23    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                      |
| 00009210                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/13/22 | 609.00         | 609.00      | C-CONTRACT NWOSS EMA |
| 00010527                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 3,000.00       | 1,654.80    | B-SERVICES           |
| 00011634                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 05/04/23 | 633.00         | 633.00      | C-CONTRACT NWOSS EMA |
| 00011749                                                                               | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 06/06/23 | 320.00         | 214.50      | B-BLANKET            |
|                                                                                        |     |        |                               |          | 4,562.00       | 3,111.30    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                      |
| 00010528                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 2,000.00       | 608.88      | B-ELECTRIC           |
| 00010529                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 2,000.00       | 895.31      | B-ELECTRIC           |
|                                                                                        |     |        |                               |          | 4,000.00       | 1,504.19    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                      |
| 00010530                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 750.00         | 284.24      | B-WATER/SEWER        |
|                                                                                        |     |        |                               |          | 750.00         | 284.24      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                      |
| 00010531                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 4,000.00       | 3,917.50    | B-SERVICES           |
|                                                                                        |     |        |                               |          | 4,000.00       | 3,917.50    |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                               |          |                |             |                      |
| 00010509                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 700.00         | 577.84      | B-ELECTRIC           |
|                                                                                        |     |        |                               |          | 700.00         | 577.84      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                               |          |                |             |                      |
| 00010510                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 700.00         | 700.00      | B-WATER/SEWER        |
|                                                                                        |     |        |                               |          | 700.00         | 700.00      |                      |
| DETAILS FOR ACCOUNT: 1001-000-11-001-974-31-0-00-340001 SERVICES                       |     |        |                               |          |                |             |                      |
| 00010511                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 2,500.00       | 2,500.00    | B-SERVICES           |
|                                                                                        |     |        |                               |          | 2,500.00       | 2,500.00    |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                 | LN  | Vendor | Vendor Name                                                      | PO Date  | Ordered Amount | Open Amount | Item Description                  |
|----------------------|-----|--------|------------------------------------------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00011393             | 001 | 006013 | 1001-000-11-001-974-31-0-00-360305 VARIOUS VENDORS               | 02/14/23 | 715.00         | 124.75      | B-ADVERTISING                     |
|                      |     |        |                                                                  |          | 715.00         | 124.75      |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00011168             | 001 | 006013 | 1001-000-11-001-974-31-0-00-390985 VARIOUS VENDORS               | 01/13/23 | 5,715.00       | 3,054.98    | B-REAL ESTATE TAXES               |
|                      |     |        |                                                                  |          | 5,715.00       | 3,054.98    |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00011219             | 001 | 006013 | 1001-000-11-250-250-17-0-00-173001 VARIOUS VENDORS               | 01/19/23 | 17,000.00      | 5,316.32    | B-W/C                             |
|                      |     |        |                                                                  |          | 17,000.00      | 5,316.32    |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00007527             | 001 | 003646 | 1001-000-11-299-000-31-0-00-340005 MAXIMUS CONSULTING SERVICES   | 11/23/21 | 45,000.00      | 45,000.00   | C-INDIRECT COST CONSULTING CONTRA |
| 00010366             | 001 | 006013 | VARIOUS VENDORS                                                  | 01/04/23 | 33,500.00      | 32,926.25   | SB-CONSULTING SERVICES            |
|                      |     |        |                                                                  |          | 78,500.00      | 77,926.25   |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00010375             | 001 | 006013 | 1001-000-11-299-000-31-0-00-350509 VARIOUS VENDORS               | 01/04/23 | 46,170.00      | 23,085.00   | SB-CASA                           |
|                      |     |        |                                                                  |          | 46,170.00      | 23,085.00   |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00010370             | 001 | 006013 | 1001-000-11-299-000-31-0-00-390985 VARIOUS VENDORS               | 01/04/23 | 164,717.00     | 0.27        | SB-TAXES REAL ESTATE              |
|                      |     |        |                                                                  |          | 164,717.00     | 0.27        |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00011230             | 001 | 000118 | 1001-000-12-299-000-31-0-00-370800 ALLEN CO CHILD SUPPORT        | 01/19/23 | 20,000.00      | 785.60      | B-CSEA REIMB                      |
|                      |     |        |                                                                  |          | 20,000.00      | 785.60      |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00011175             | 001 | 022668 | 1001-000-13-130-131-31-0-00-330321 SOUTHERN HEALTH PARTNERS, INC | 01/13/23 | 631,883.00     | 212,183.92  | C-JAIL MEDICAL SERVICES           |
|                      |     |        |                                                                  |          | 631,883.00     | 212,183.92  |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00011221             | 001 | 022703 | 1001-000-13-299-000-31-0-00-340440 MIAMI COUNTY                  | 01/19/23 | 105,000.00     | 6,925.00    | SB-HOUSING OF OUT OF COUNTY       |
|                      |     |        |                                                                  |          | 105,000.00     | 6,925.00    |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00010371             | 001 | 006013 | 1001-000-13-299-000-31-0-00-350502 VARIOUS VENDORS               | 01/04/23 | 115,000.00     | 5,564.54    | SB-RPC CONTRACT                   |
|                      |     |        |                                                                  |          | 115,000.00     | 5,564.54    |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00010382             | 001 | 006013 | 1001-000-14-299-000-31-0-00-350508 VARIOUS VENDORS               | 01/04/23 | 61,784.00      | 15,446.00   | SB-AIRPORT AUTHORITY              |
|                      |     |        |                                                                  |          | 61,784.00      | 15,446.00   |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00010336             | 001 | 006013 | 1001-000-15-160-000-31-0-00-330001 VARIOUS VENDORS               | 01/04/23 | 3,500.00       | 3,500.00    | B-TB CARE                         |
|                      |     |        |                                                                  |          | 3,500.00       | 3,500.00    |                                   |
| DETAILS FOR ACCOUNT: |     |        |                                                                  |          |                |             |                                   |
| 00010340             | 001 | 006013 | 1001-000-15-170-000-31-0-00-306190 VARIOUS VENDORS               | 01/04/23 | 4,000.00       | 1,037.60    | B-FEES-VITAL STATISTICS           |
|                      |     |        |                                                                  |          | 4,000.00       | 1,037.60    |                                   |

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount      | Open Amount         | Item Description             |
|-------------------------------------------------------------------------------------|-----|--------|------------------------------|----------|---------------------|---------------------|------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID       |     |        |                              |          |                     |                     |                              |
| 00010343                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 240,574.00          | 100,544.05          | SB-CRIPPLED CHILDREN'S AID   |
|                                                                                     |     |        |                              |          | 240,574.00          | 100,544.05          |                              |
| DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION    |     |        |                              |          |                     |                     |                              |
| 00010311                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 1,200.00            | 1,200.00            | B-APIARY INSPECTION          |
|                                                                                     |     |        |                              |          | 1,200.00            | 1,200.00            |                              |
| DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION    |     |        |                              |          |                     |                     |                              |
| 00011772                                                                            | 001 | 006013 | VARIOUS VENDORS              | 06/16/23 | 5,000.00            | 962.90              | B-REIMBURSEMENT/CORRECTION   |
|                                                                                     |     |        |                              |          | 5,000.00            | 962.90              |                              |
| DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE |     |        |                              |          |                     |                     |                              |
| 00010386                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 354,288.00          | 119,309.18          | SB-DJFS MANDATE              |
|                                                                                     |     |        |                              |          | 354,288.00          | 119,309.18          |                              |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                           |     |        |                              |          | <b>3,455,788.26</b> | <b>1,097,227.39</b> |                              |
|                                                                                     |     |        |                              |          |                     |                     |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE                      |     |        |                              |          |                     |                     |                              |
| 00010625                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 800.00              | 293.33              | B-OFFICE SUPPLIES            |
|                                                                                     |     |        |                              |          | 800.00              | 293.33              |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING                    |     |        |                              |          |                     |                     |                              |
| 00010626                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 1,000.00            | 813.70              | B-CLOTHING                   |
|                                                                                     |     |        |                              |          | 1,000.00            | 813.70              |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE                    |     |        |                              |          |                     |                     |                              |
| 00010627                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 4,000.00            | 1,058.37            | B-GASOLINE                   |
|                                                                                     |     |        |                              |          | 4,000.00            | 1,058.37            |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY           |     |        |                              |          |                     |                     |                              |
| 00010628                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 1,000.00            | 910.00              | B-SUPPLIES DEPUTY            |
|                                                                                     |     |        |                              |          | 1,000.00            | 910.00              |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR                     |     |        |                              |          |                     |                     |                              |
| 00010629                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 12,360.00           | 10,481.56           | B-AUDITOR                    |
| 00012108                                                                            | 001 | 015323 | FAIRFIELD COMPUTER SERVICES, | 08/28/23 | 2,640.00            | 2,640.00            | C-ONLINE DOG LICENSING AGRMT |
|                                                                                     |     |        |                              |          | 15,000.00           | 13,121.56           |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY                      |     |        |                              |          |                     |                     |                              |
| 00010633                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 30,171.27           | 8,507.37            | B-SUNDRY                     |
|                                                                                     |     |        |                              |          | 30,171.27           | 8,507.37            |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE       |     |        |                              |          |                     |                     |                              |
| 00010634                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 6,000.00            | 2,797.29            | B-TELEPHONE                  |
|                                                                                     |     |        |                              |          | 6,000.00            | 2,797.29            |                              |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES                    |     |        |                              |          |                     |                     |                              |
| 00010636                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 2,000.00            | 508.05              | B-SERVICES                   |
|                                                                                     |     |        |                              |          | 2,000.00            | 508.05              |                              |

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|-----------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS           |     |        |                 |          |                   |                  |                           |
| 00010637                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,000.00          | 495.00           | B-TRAVEL                  |
|                                                                                   |     |        |                 |          | 1,000.00          | 495.00           |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE        |     |        |                 |          |                   |                  |                           |
| 00010642                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 500.00            | 186.39           | B-EQUIPMENT OFFICE        |
|                                                                                   |     |        |                 |          | 500.00            | 186.39           |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR            |     |        |                 |          |                   |                  |                           |
| 00010647                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,000.00          | 2,420.35         | B-VEHICLE REPAIR          |
|                                                                                   |     |        |                 |          | 4,000.00          | 2,420.35         |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS                     |     |        |                 |          |                   |                  |                           |
| 00010652                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,000.00          | 222.93           | B-DRUGS                   |
|                                                                                   |     |        |                 |          | 2,000.00          | 222.93           |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL         |     |        |                 |          |                   |                  |                           |
| 00010655                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,500.00          | 2,149.41         | B-SUPPLIES KENNEL         |
|                                                                                   |     |        |                 |          | 2,500.00          | 2,149.41         |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES                 |     |        |                 |          |                   |                  |                           |
| 00010659                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 10,000.00         | 2,630.72         | B-UTILITIES               |
|                                                                                   |     |        |                 |          | 10,000.00         | 2,630.72         |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES                  |     |        |                 |          |                   |                  |                           |
| 00010662                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 15,535.00         | 3,615.56         | B-SERVICES                |
|                                                                                   |     |        |                 |          | 15,535.00         | 3,615.56         |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER    |     |        |                 |          |                   |                  |                           |
| 00010665                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 6,020.00          | 1,304.00         | B-SERVICES - SPAY/NEUTER  |
|                                                                                   |     |        |                 |          | 6,020.00          | 1,304.00         |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES     |     |        |                 |          |                   |                  |                           |
| 00010672                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 300.00            | 300.00           | B-VETERINARIAN SERVICES   |
|                                                                                   |     |        |                 |          | 300.00            | 300.00           |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS          |     |        |                 |          |                   |                  |                           |
| 00011564                                                                          | 001 | 006013 | VARIOUS VENDORS | 04/12/23 | 5,000.00          | 4,651.40         | B-BUILDING REPAIRS        |
|                                                                                   |     |        |                 |          | 5,000.00          | 4,651.40         |                           |
| DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT          |     |        |                 |          |                   |                  |                           |
| 00010674                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 800.00            | 800.00           | B-KENNEL EQUIPMENT        |
|                                                                                   |     |        |                 |          | 800.00            | 800.00           |                           |
| <b>TOTALS FOR FUND: 2005 DOG &amp; KENNEL</b>                                     |     |        |                 |          | <b>107,626.27</b> | <b>46,785.43</b> |                           |
| DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY |     |        |                 |          |                   |                  |                           |
| 00011933                                                                          | 001 | 006013 | VARIOUS VENDORS | 07/24/23 | 4,925.00          | 3,875.00         | B-SVCS - SPAY/NEUTER CITY |
|                                                                                   |     |        |                 |          | 4,925.00          | 3,875.00         |                           |

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|---------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|-------------------|--------------------------------|
| DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER  |     |        |                               |          |                     |                   |                                |
| 00011876                                                                        | 001 | 006013 | VARIOUS VENDORS               | 07/05/23 | 2,470.00            | 2,095.00          | B-SVCS - SPAY/NEUTER           |
|                                                                                 |     |        |                               |          | <u>2,470.00</u>     | <u>2,095.00</u>   |                                |
| <b>TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN</b>                       |     |        |                               |          | <b>7,395.00</b>     | <b>5,970.00</b>   |                                |
| DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY                  |     |        |                               |          |                     |                   |                                |
| 00011307                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/30/23 | 5,000.00            | 1,751.89          | B-WELLNESS SUNDRY              |
|                                                                                 |     |        |                               |          | <u>5,000.00</u>     | <u>1,751.89</u>   |                                |
| <b>TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT</b>                               |     |        |                               |          | <b>5,000.00</b>     | <b>1,751.89</b>   |                                |
| DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES       |     |        |                               |          |                     |                   |                                |
| 00009126                                                                        | 001 | 005482 | TAWA TREE SERVICE             | 05/02/22 | 11,000.00           | 1,922.00          | C-OTTAWA RIVER MAINTENACE      |
|                                                                                 |     |        |                               |          | <u>11,000.00</u>    | <u>1,922.00</u>   |                                |
| <b>TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239</b>                      |     |        |                               |          | <b>11,000.00</b>    | <b>1,922.00</b>   |                                |
| DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG             |     |        |                               |          |                     |                   |                                |
| 00010753                                                                        | 001 | 000169 | ALLEN ECONOMIC DEVELOPMENT GR | 01/05/23 | 200,127.96          | 66,709.32         | C-ECONOMIC DEVELOPMENT SVCS    |
|                                                                                 |     |        |                               |          | <u>200,127.96</u>   | <u>66,709.32</u>  |                                |
| DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-370647 EZ ADMINISTRATION       |     |        |                               |          |                     |                   |                                |
| 00010776                                                                        | 001 | 000169 | ALLEN ECONOMIC DEVELOPMENT GR | 01/05/23 | 16,000.00           | 8,000.00          | C-EZ/CRA SVCS                  |
|                                                                                 |     |        |                               |          | <u>16,000.00</u>    | <u>8,000.00</u>   |                                |
| <b>TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE</b>                         |     |        |                               |          | <b>216,127.96</b>   | <b>74,709.32</b>  |                                |
| DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST     |     |        |                               |          |                     |                   |                                |
| 00011470                                                                        | 001 | 006013 | VARIOUS VENDORS               | 03/08/23 | 6,500.00            | 2,887.50          | B-ADMINISTRATION COSTS         |
|                                                                                 |     |        |                               |          | <u>6,500.00</u>     | <u>2,887.50</u>   |                                |
| <b>TOTALS FOR FUND: 2410 REVOLVING LOAN FUND</b>                                |     |        |                               |          | <b>6,500.00</b>     | <b>2,887.50</b>   |                                |
| DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410114 HVAC - COURT OF APPEALS |     |        |                               |          |                     |                   |                                |
| 00009931                                                                        | 001 | 000111 | ALL TEMP REFRIGERATION        | 10/26/22 | 1,197,890.00        | 618,603.00        | C-CT OF APPEALS - HVAC         |
| 00011799                                                                        | 001 | 000111 | ALL TEMP REFRIGERATION        | 06/23/23 | 30,654.00           | 30,654.00         | C-CHG ORDER-HVAC-CT OF APPEALS |
|                                                                                 |     |        |                               |          | <u>1,228,544.00</u> | <u>649,257.00</u> |                                |
| <b>TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS</b>                           |     |        |                               |          | <b>1,228,544.00</b> | <b>649,257.00</b> |                                |

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|--------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT            |     |        |                               |          |                     |                   |                                   |
| 00007700                                                                             | 001 | 005937 | VANCES OUTDOOR, INC           | 12/21/21 | 22,474.30           | 161.11            | C-SHERIFF'S OFFICE MUNITIONS      |
| 00011445                                                                             | 001 | 006680 | SHI INTERNATIONAL CORP        | 03/02/23 | 17,529.54           | 5,000.00          | C-EXCHANGE SERVER - SHERIFF       |
| 00011518                                                                             | 001 | 019367 | PARR PUBLIC SAFETY EQUIPMENT  | 03/24/23 | 12,090.00           | 12,090.00         | TH-BALLISTIC VESTS-SHERIFF'S OFFI |
|                                                                                      |     |        |                               |          | 52,093.84           | 17,251.11         |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES            |     |        |                               |          |                     |                   |                                   |
| 00007424                                                                             | 001 | 021077 | ENTERPRISE FM TRUST           | 11/08/21 | 55,888.68           | 15,659.93         | C-GENERAL FUND DEPT FLEET         |
| 00011541                                                                             | 001 | 016755 | CLARK EQUIPMENT CO            | 04/03/23 | 36,335.40           | 36,335.40         | TH-BLDG GRDS - BOBCAT             |
|                                                                                      |     |        |                               |          | 92,224.08           | 51,995.33         |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER       |     |        |                               |          |                     |                   |                                   |
| 00011640                                                                             | 001 | 013709 | ALL TEMP REFRIGERATION        | 05/05/23 | 17,505.00           | 17,505.00         | C-SUPERVISORY CONTROLLER-VMCCC    |
| 00011800                                                                             | 001 | 008704 | ALL SERVICE GLASS CO          | 06/23/23 | 13,978.72           | 13,978.72         | C-CIVIC CTR-EXTERIOR EXIT DOORS   |
| 00012056                                                                             | 001 | 008704 | ALL SERVICE GLASS CO          | 08/23/23 | 1,293.43            | 1,293.43          | C-GLASS REPAIR-CIVIC CENTER       |
|                                                                                      |     |        |                               |          | 32,777.15           | 32,777.15         |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT |     |        |                               |          |                     |                   |                                   |
| 00011688                                                                             | 001 | 000885 | CDW GOVERNMENT INC            | 05/19/23 | 29,675.49           | 610.62            | C-COMMON PLEAS CT TECHNOLOGY      |
| 00011689                                                                             | 001 | 021075 | AMAZON CAPITAL SERVICES, INC  | 05/19/23 | 3,750.00            | 197.13            | C-COMMON PLEAS CT TECHNOLOGY      |
|                                                                                      |     |        |                               |          | 33,425.49           | 807.75            |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT    |     |        |                               |          |                     |                   |                                   |
| 00010198                                                                             | 001 | 011566 | COURTVIEW JUSTICE SOLUTIONS,  | 12/21/22 | 169,812.30          | 96,932.16         | C-COURTVIEW UPGRADE               |
| 00011469                                                                             | 001 | 019796 | IMAGESOFT INC                 | 03/08/23 | 31,500.00           | 17,125.49         | C-ONBASE-COURTVIEW UPGRADE        |
| 00011517                                                                             | 001 | 019796 | IMAGESOFT INC                 | 03/24/23 | 2,089.51            | 2,089.51          | C-LICENSES/SUPPORT-ONBASE-JUV CT/ |
| 00011573                                                                             | 001 | 011071 | BIOMETRIC INFORMATION MANAGEM | 04/14/23 | 6,800.00            | 6,800.00          | C-FINGERPRINT CARD PRINT SYSTEM   |
| 00011574                                                                             | 001 | 002043 | GOVCONNECTION INC             | 04/14/23 | 24,126.53           | 322.18            | C-THINKCENTRES/THINKBOOKS         |
| 00012107                                                                             | 001 | 011566 | COURTVIEW JUSTICE SOLUTIONS,  | 08/28/23 | 48,686.10           | 48,686.10         | C-COURTVIEW IMAGING INTEGR, ESCHE |
|                                                                                      |     |        |                               |          | 283,014.44          | 171,955.44        |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL               |     |        |                               |          |                     |                   |                                   |
| 00012048                                                                             | 001 | 017695 | AHELIOTECH SERVICES, LTD      | 08/15/23 | 15,750.00           | 15,750.00         | C-SERVER PROJECTS - JAIL          |
|                                                                                      |     |        |                               |          | 15,750.00           | 15,750.00         |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING    |     |        |                               |          |                     |                   |                                   |
| 00011423                                                                             | 001 | 000111 | ALL TEMP REFRIGERATION        | 02/23/23 | 14,949.00           | 14,949.00         | C-BOILER REPLACEMENT - SVGS BLDG  |
|                                                                                      |     |        |                               |          | 14,949.00           | 14,949.00         |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST   |     |        |                               |          |                     |                   |                                   |
| 00011802                                                                             | 001 | 013709 | ALL TEMP REFRIGERATION        | 06/23/23 | 32,575.00           | 32,575.00         | C-CSB-CONTROLLER                  |
|                                                                                      |     |        |                               |          | 32,575.00           | 32,575.00         |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY  |     |        |                               |          |                     |                   |                                   |
| 00011407                                                                             | 001 | 023065 | FARBER SPECIALTY VEHICLES INC | 02/17/23 | 444,543.00          | 444,543.00        | C-EMA COMMAND BUS                 |
|                                                                                      |     |        |                               |          | 444,543.00          | 444,543.00        |                                   |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM            |     |        |                               |          |                     |                   |                                   |
| 00011917                                                                             | 001 | 000111 | ALL TEMP REFRIGERATION        | 07/17/23 | 8,804.00            | 8,804.00          | C-COMPRESSOR - MUSEUM             |
|                                                                                      |     |        |                               |          | 8,804.00            | 8,804.00          |                                   |
| <b>TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT</b>                            |     |        |                               |          | <b>1,010,156.00</b> | <b>791,407.78</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                        | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|-----------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES |     |        |                               |          |                   |                   |                                   |
| 00011526                                                                    | 001 | 000712 | BRICKER GRAYDON LLP           | 03/28/23 | 32,000.00         | 1,739.70          | C-CONSULTING SVCS                 |
| 00011594                                                                    | 001 | 023130 | WDC GROUP LLC                 | 04/21/23 | 712,950.00        | 675,213.00        | C-DESIGN SERVICES                 |
|                                                                             |     |        |                               |          | <b>744,950.00</b> | <b>676,952.70</b> |                                   |
| <b>TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO</b>                     |     |        |                               |          | <b>744,950.00</b> | <b>676,952.70</b> |                                   |
| DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES |     |        |                               |          |                   |                   |                                   |
| 00011595                                                                    | 001 | 023130 | WDC GROUP LLC                 | 04/21/23 | 383,870.00        | 353,955.50        | C-DESIGN SERVICES                 |
| 00011676                                                                    | 001 | 000712 | BRICKER GRAYDON LLP           | 05/17/23 | 10,756.88         | 2,465.63          | B-CONSULTING SERVICES             |
|                                                                             |     |        |                               |          | <b>394,626.88</b> | <b>356,421.13</b> |                                   |
| <b>TOTALS FOR FUND: 4023 CSEA BUILDING</b>                                  |     |        |                               |          | <b>394,626.88</b> | <b>356,421.13</b> |                                   |
| DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS  |     |        |                               |          |                   |                   |                                   |
| 00083806                                                                    | 001 | 004448 | POLING EXCAVATING & WATERWAYS | 10/15/13 | 42,473.50         | 2,020.00          | ETZKORN GROUP JOINT COUNTY DITCH  |
|                                                                             |     |        |                               |          | <b>42,473.50</b>  | <b>2,020.00</b>   |                                   |
| <b>TOTALS FOR FUND: 4315 1315 ETZKORN</b>                                   |     |        |                               |          | <b>42,473.50</b>  | <b>2,020.00</b>   |                                   |
| DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS  |     |        |                               |          |                   |                   |                                   |
| 00089370                                                                    | 001 | 010296 | SAND RIDGE EXCAVATING, INC    | 10/07/15 | 47,212.60         | 613.95            | C-UMBAUGH DITCH PROJECT #1319     |
|                                                                             |     |        |                               |          | <b>47,212.60</b>  | <b>613.95</b>     |                                   |
| <b>TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT</b>                 |     |        |                               |          | <b>47,212.60</b>  | <b>613.95</b>     |                                   |
| DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS  |     |        |                               |          |                   |                   |                                   |
| 00093850                                                                    | 001 | 011887 | GERDING DITCHING              | 04/03/17 | 109,095.43        | 459.40            | C-AMSTUTZ GROUP #1328 - CONTRACT  |
| 00094411                                                                    | 001 | 011887 | GERDING DITCHING              | 07/26/17 | 1,700.00          | 1,700.00          | C-AMSTUTZ GROUP 1328 -CHANGE ORDE |
|                                                                             |     |        |                               |          | <b>110,795.43</b> | <b>2,159.40</b>   |                                   |
| <b>TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328</b>                            |     |        |                               |          | <b>110,795.43</b> | <b>2,159.40</b>   |                                   |
| DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES   |     |        |                               |          |                   |                   |                                   |
| 00001828                                                                    | 001 | 011887 | GERDING DITCHING              | 07/10/18 | 46,645.90         | 1,432.00          | C-BETTS GROUP #4335 / GERDING DIT |
|                                                                             |     |        |                               |          | <b>46,645.90</b>  | <b>1,432.00</b>   |                                   |
| <b>TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONSTRUCTION</b>                   |     |        |                               |          | <b>46,645.90</b>  | <b>1,432.00</b>   |                                   |



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|--------------------------------------------------------------------------------|-----|--------|-------------------------|----------|---------------------|---------------------|--------------------------|
| DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-330001 CONTRACT SERVICES      |     |        |                         |          |                     |                     |                          |
| 00011540                                                                       | 001 | 023124 | GERDING CONTRACTING LLC | 04/03/23 | 39,063.00           | 39,063.00           | C-RESTORATION PROJECT    |
|                                                                                |     |        |                         |          | 39,063.00           | 39,063.00           |                          |
| DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING |     |        |                         |          |                     |                     |                          |
| 00011592                                                                       | 001 | 006013 | VARIOUS VENDORS         | 04/20/23 | 146.00              | 41.50               | B-ADVERTISING & PRINTING |
|                                                                                |     |        |                         |          | 146.00              | 41.50               |                          |
| <b>TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343</b>                          |     |        |                         |          | <b>39,209.00</b>    | <b>39,104.50</b>    |                          |
| <b>TOTALS FOR Dept/Loc: 001</b>                                                |     |        |                         |          | <b>7,474,050.80</b> | <b>3,750,621.99</b> |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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|-------------------------------------------------------------------------------------|-----|--------|------------------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL          |     |        |                              |          |                   |                  |                                   |
| 00011236                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 6,150.00          | 1,147.89         | B - SUPPLIES                      |
| 00011237                                                                            | 001 | 000885 | CDW GOVERNMENT INC           | 01/22/23 | 650.00            | 188.50           | B - SUPPLIES                      |
|                                                                                     |     |        |                              |          | <b>6,800.00</b>   | <b>1,336.39</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL                   |     |        |                              |          |                   |                  |                                   |
| 00011238                                                                            | 001 | 000128 | ALLEN CO ENGINEER            | 01/22/23 | 1,200.00          | 385.79           | B - GAS & OIL                     |
|                                                                                     |     |        |                              |          | <b>1,200.00</b>   | <b>385.79</b>    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY                      |     |        |                              |          |                   |                  |                                   |
| 00011239                                                                            | 001 | 003395 | LYON FINANCIAL SERVICES      | 01/22/23 | 2,000.00          | 1,054.74         | B - G/F EXPENSES                  |
| 00011240                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 500.00            | 60.92            | B - G/F EXPENSES                  |
|                                                                                     |     |        |                              |          | <b>2,500.00</b>   | <b>1,115.66</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES          |     |        |                              |          |                   |                  |                                   |
| 00011241                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 1,000.00          | 1,000.00         | B - REPAIRS                       |
|                                                                                     |     |        |                              |          | <b>1,000.00</b>   | <b>1,000.00</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES                    |     |        |                              |          |                   |                  |                                   |
| 00011242                                                                            | 001 | 010935 | BHM CPA GROUP, INC           | 01/22/23 | 6,600.00          | 1,800.00         | B - CONTRACT SERVICES             |
| 00011243                                                                            | 001 | 017867 | DINSMORE & SHOHL, LLP        | 01/22/23 | 1,000.00          | 1,000.00         | B - DINSMORE CONTRACT SERVICES    |
|                                                                                     |     |        |                              |          | <b>7,600.00</b>   | <b>2,800.00</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES       |     |        |                              |          |                   |                  |                                   |
| 00011244                                                                            | 001 | 001435 | DELPHOS PUBLICATIONS INC     | 01/22/23 | 200.00            | 136.00           | B - DELPHOS HERALD ADVERTISING    |
| 00011245                                                                            | 001 | 013781 | AIM MEDIA MIDWEST OPERATING, | 01/22/23 | 900.00            | 639.00           | B - AIM MEDIA ADVERTISING         |
|                                                                                     |     |        |                              |          | <b>1,100.00</b>   | <b>775.00</b>    |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS             |     |        |                              |          |                   |                  |                                   |
| 00011246                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 6,500.00          | 1,824.20         | B - TRAVEL                        |
|                                                                                     |     |        |                              |          | <b>6,500.00</b>   | <b>1,824.20</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES |     |        |                              |          |                   |                  |                                   |
| 00011105                                                                            | 001 | 005808 | TREASURER OF STATE OF OHIO   | 01/09/23 | 90,000.00         | 41,138.60        | C - 2022 & 2023 LGS FEES          |
|                                                                                     |     |        |                              |          | <b>90,000.00</b>  | <b>41,138.60</b> |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL          |     |        |                              |          |                   |                  |                                   |
| 00011051                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/06/23 | 3,603.03          | 1,286.39         | B-SUPPLIES                        |
|                                                                                     |     |        |                              |          | <b>3,603.03</b>   | <b>1,286.39</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-330001 CONTRACT SERVICES           |     |        |                              |          |                   |                  |                                   |
| 00012053                                                                            | 001 | 017695 | AHELIOTECH SERVICES, LTD     | 08/16/23 | 5,086.00          | 5,086.00         | C - COUNTY WEBSITE - SET-UP FEE & |
|                                                                                     |     |        |                              |          | <b>5,086.00</b>   | <b>5,086.00</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING         |     |        |                              |          |                   |                  |                                   |
| 00008643                                                                            | 001 | 017695 | AHELIOTECH SERVICES, LTD     | 01/13/22 | 229,380.00        | 2,252.04         | C - IT MANAGED SERVICES           |
| 00011052                                                                            | 001 | 017695 | AHELIOTECH SERVICES, LTD     | 01/06/23 | 229,380.00        | 76,461.36        | C-CONSULTING SERVICES             |
|                                                                                     |     |        |                              |          | <b>458,760.00</b> | <b>78,713.40</b> |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS             |     |        |                              |          |                   |                  |                                   |
| 00011053                                                                            | 001 | 006013 | VARIOUS VENDORS              | 01/06/23 | 5,500.00          | 31.16            | B- TRAVEL & MEETINGS              |
|                                                                                     |     |        |                              |          | <b>5,500.00</b>   | <b>31.16</b>     |                                   |

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|--------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE |     |        |                               |          |                   |                   |                                   |
| 00011054                                                                       | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC  | 01/06/23 | 2,552.04          | 850.68            | C-SWITCH MAINTENANCE              |
| 00011055                                                                       | 001 | 006013 | VARIOUS VENDORS               | 01/06/23 | 13,612.96         | 4,439.68          | B-VARIOUS NETWORK HARDWARE        |
| 00011056                                                                       | 001 | 000885 | CDW GOVERNMENT INC            | 01/06/23 | 30,800.00         | 30,800.00         | SB-DATA CENTER NETWORK HARDWARE   |
| 00011057                                                                       | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC  | 01/06/23 | 12,400.98         | 12,400.98         | SB-DATA CENTER STORAGE UNIT MAINT |
| 00011127                                                                       | 001 | 017695 | AHELIOTECH SERVICES, LTD      | 01/10/23 | 3,000.00          | 3,000.00          | B - DATA CENTER STORAGE UNIT UPDA |
|                                                                                |     |        |                               |          | <b>62,365.98</b>  | <b>51,491.34</b>  |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE |     |        |                               |          |                   |                   |                                   |
| 00011059                                                                       | 001 | 006013 | VARIOUS VENDORS               | 01/06/23 | 9,164.74          | 7,064.76          | B-VARIOUS SOFTWARE                |
| 00011060                                                                       | 001 | 007159 | DOCUMENT TECHNOLOGY SYSTEMS L | 01/06/23 | 11,100.00         | 11,100.00         | B-TRAKRECORD MAINTENANCE & SUPPOR |
| 00011061                                                                       | 001 | 011566 | COURTVIEW JUSTICE SOLUTIONS,  | 01/06/23 | 100,198.50        | 100,198.50        | SB-COURTVIEW MAINTENANCE & SUPPOR |
| 00011062                                                                       | 001 | 019796 | IMAGESOFT INC                 | 01/06/23 | 39,050.00         | 39,050.00         | SB-ONBASE DOCUMENT IMAGING SUPPOR |
| 00011063                                                                       | 001 | 000885 | CDW GOVERNMENT INC            | 01/06/23 | 26,624.00         | 0.12              | SB-MICROSOFT DATA CENTER ANNUAL L |
| 00011064                                                                       | 001 | 017695 | AHELIOTECH SERVICES, LTD      | 01/06/23 | 20,600.00         | 20,600.00         | B-DUO TWO FACTOR ANNUAL LICENSING |
| 00011065                                                                       | 001 | 006680 | SHI INTERNATIONAL CORP        | 01/06/23 | 9,300.00          | 9,300.00          | B-VEEAM BACKUP SOFTWARE RENEWAL   |
| 00011067                                                                       | 001 | 006680 | SHI INTERNATIONAL CORP        | 01/06/23 | 25,000.00         | 3,104.75          | B-SOPHOS ANTIVIRUS RENEWAL        |
| 00011068                                                                       | 001 | 006680 | SHI INTERNATIONAL CORP        | 01/06/23 | 14,300.00         | 99.50             | B-REMOTE DESKTOP SERVER SOFTWARE  |
| 00011069                                                                       | 001 | 006680 | SHI INTERNATIONAL CORP        | 01/06/23 | 12,200.00         | 12,200.00         | B-COUNTY MS OFFICE LICENSING UPGR |
|                                                                                |     |        |                               |          | <b>267,537.24</b> | <b>202,717.63</b> |                                   |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                      |     |        |                               |          | <b>919,552.25</b> | <b>389,701.56</b> |                                   |

|                                                                              |     |        |                              |          |                   |                  |                             |
|------------------------------------------------------------------------------|-----|--------|------------------------------|----------|-------------------|------------------|-----------------------------|
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES         |     |        |                              |          |                   |                  |                             |
| 00011247                                                                     | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 15,000.00         | 10,575.12        | B - IT SUPPLIES             |
|                                                                              |     |        |                              |          | <b>15,000.00</b>  | <b>10,575.12</b> |                             |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL   |     |        |                              |          |                   |                  |                             |
| 00011248                                                                     | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 12,000.00         | 4,132.74         | B - SUPPLIES                |
|                                                                              |     |        |                              |          | <b>12,000.00</b>  | <b>4,132.74</b>  |                             |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY               |     |        |                              |          |                   |                  |                             |
| 00011249                                                                     | 001 | 003988 | PEACOCK WATER                | 01/22/23 | 500.00            | 280.00           | B - WATER                   |
| 00011250                                                                     | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 6,800.00          | 4,913.54         | B - SUNDRY                  |
| 00011253                                                                     | 001 | 001435 | DELPHOS PUBLICATIONS INC     | 01/22/23 | 800.00            | 800.00           | B - DELPHOS PUBLICATIONS    |
| 00011254                                                                     | 001 | 013781 | AIM MEDIA MIDWEST OPERATING, | 01/22/23 | 800.00            | 800.00           | B - SUNDRY: AIM MEDIA       |
|                                                                              |     |        |                              |          | <b>8,900.00</b>   | <b>6,793.54</b>  |                             |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET |     |        |                              |          |                   |                  |                             |
| 00011255                                                                     | 001 | 021735 | AT & T MOBILITY              | 01/22/23 | 12,700.00         | 10,707.76        | B - UTILITIES               |
|                                                                              |     |        |                              |          | <b>12,700.00</b>  | <b>10,707.76</b> |                             |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS  |     |        |                              |          |                   |                  |                             |
| 00011256                                                                     | 001 | 015953 | LEXUR ENTERPRISES, INC       | 01/22/23 | 100,000.00        | 41,487.94        | SB - CONTRACTS - APPRAISALS |
| 00011257                                                                     | 001 | 006013 | VARIOUS VENDORS              | 01/22/23 | 8,000.00          | 7,844.65         | B - CONTRACTS               |
|                                                                              |     |        |                              |          | <b>108,000.00</b> | <b>49,332.59</b> |                             |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER    |     |        |                              |          |                   |                  |                             |
| 00011258                                                                     | 001 | 003395 | LYON FINANCIAL SERVICES      | 01/22/23 | 3,000.00          | 1,576.67         | B - CONTRACTS               |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                | LN  | Vendor                                                    | Vendor Name                  | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|-----------------------------------------------------|-----|-----------------------------------------------------------|------------------------------|----------|-------------------|-------------------|-----------------------------------|
| 00011259                                            | 001 | 015351                                                    | RICH & GILLIS LAW GROUP, LLC | 01/22/23 | 7,000.00          | 4,933.99          | B - CONTRACTS                     |
| 00011260                                            | 001 | 011137                                                    | MANATRON, INC                | 01/22/23 | 15,000.00         | 13,168.35         | B - CONTRACTS                     |
| 00011261                                            | 001 | 006184                                                    | WOOLPERT CONSULTANTS         | 01/22/23 | 52,000.00         | 3,160.00          | SB - CONTRACTS                    |
| 00011262                                            | 001 | 020570                                                    | JACKIE LYNN HAGER HOOVER     | 01/22/23 | 2,000.00          | 1,176.76          | B - CONTRACTS                     |
| 00011263                                            | 001 | 005537                                                    | THE AYERS INCORPORATED       | 01/22/23 | 1,000.00          | 326.00            | B - CONTRACTS                     |
| 00011273                                            | 001 | 022605                                                    | BARRON & NEWBURGER, PC       | 01/22/23 | 80,000.00         | 53,375.00         | B - CONTRACTS                     |
|                                                     |     |                                                           |                              |          | <b>160,000.00</b> | <b>77,716.77</b>  |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2014-000-04-000-000-31-0-00-360401 TRAVEL                 |                              |          |                   |                   |                                   |
| 00011264                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/22/23 | 20,000.00         | 3,620.57          | B - TRAVEL                        |
|                                                     |     |                                                           |                              |          | <b>20,000.00</b>  | <b>3,620.57</b>   |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE |                              |          |                   |                   |                                   |
| 00011265                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/22/23 | 10,000.00         | 9,702.42          | B - MAINTENANCE AGREE - HARDWARE  |
|                                                     |     |                                                           |                              |          | <b>10,000.00</b>  | <b>9,702.42</b>   |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE |                              |          |                   |                   |                                   |
| 00011266                                            | 001 | 011137                                                    | MANATRON, INC                | 01/22/23 | 150,000.00        | 20,181.00         | SB - MAINTENANCE AGREE - SOFTWARE |
| 00011267                                            | 001 | 006680                                                    | SHI INTERNATIONAL CORP       | 01/22/23 | 7,000.00          | 7,000.00          | B - MAINTENANCE AGREE - SOFTWARE  |
| 00011268                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/22/23 | 1,000.00          | 100.00            | B - MAINTENANCE AGREE - SOFTWARE  |
| 00011269                                            | 001 | 010469                                                    | JAGUAR SOFTWARE DEVELOPMENT  | 01/22/23 | 2,500.00          | 2,500.00          | B - MAINTENANCE AGREE - SOFTWARE  |
| 00011270                                            | 001 | 000885                                                    | CDW GOVERNMENT INC           | 01/22/23 | 6,000.00          | 6,000.00          | B - MAINTENANCE AGREE - SOFTWARE  |
| 00011611                                            | 001 | 022247                                                    | SCHNEIDER GEOSPATIAL, LLC    | 05/01/23 | 22,100.00         | 10,899.00         | SB - WEBSITE HOSTING              |
| 00094153                                            | 001 | 005856                                                    | TYLER TECHNOLOGIES INC       | 06/09/17 | 22,960.00         | 8,462.50          | PURCHASE TCM                      |
|                                                     |     |                                                           |                              |          | <b>211,560.00</b> | <b>55,142.50</b>  |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2014-000-04-000-000-41-0-00-410400 EQUIPMENT              |                              |          |                   |                   |                                   |
| 00011271                                            | 001 | 004405                                                    | PERRY PRO TECH               | 01/22/23 | 8,000.00          | 7,723.10          | B - EQUIPMENT                     |
|                                                     |     |                                                           |                              |          | <b>8,000.00</b>   | <b>7,723.10</b>   |                                   |
| <b>TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT</b> |     |                                                           |                              |          | <b>566,160.00</b> | <b>235,447.11</b> |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL     |                              |          |                   |                   |                                   |
| 00011301                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/26/23 | 2,000.00          | 2,000.00          | B - SUPPLIES                      |
|                                                     |     |                                                           |                              |          | <b>2,000.00</b>   | <b>2,000.00</b>   |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES      |                              |          |                   |                   |                                   |
| 00011302                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/26/23 | 99,885.45         | 55,967.34         | SB - CONTRACT SERVICES            |
|                                                     |     |                                                           |                              |          | <b>99,885.45</b>  | <b>55,967.34</b>  |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2089-000-11-000-000-31-0-00-360401 TRAVEL                 |                              |          |                   |                   |                                   |
| 00011303                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/26/23 | 4,000.00          | 4,000.00          | B - TRAVEL                        |
|                                                     |     |                                                           |                              |          | <b>4,000.00</b>   | <b>4,000.00</b>   |                                   |
| DETAILS FOR ACCOUNT:                                |     | 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE |                              |          |                   |                   |                                   |
| 00011304                                            | 001 | 006013                                                    | VARIOUS VENDORS              | 01/26/23 | 30,000.00         | 26,100.00         | SB - MAINTENANCE AGREEMENTS       |
|                                                     |     |                                                           |                              |          | <b>30,000.00</b>  | <b>26,100.00</b>  |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                              | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount      | Item Description |
|-------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|------------------|------------------|
| DETAILS FOR ACCOUNT: 2089-000-11-000-000-41-0-00-410400 EQUIPMENT |     |        |                 |          |                   |                  |                  |
| 00011305                                                          | 001 | 006013 | VARIOUS VENDORS | 01/26/23 | 5,000.00          | 3,212.73         | B - EQUIPMENT    |
|                                                                   |     |        |                 |          | 5,000.00          | 3,212.73         |                  |
| <b>TOTALS FOR FUND: 2089 GIS FUND</b>                             |     |        |                 |          | <b>140,885.45</b> | <b>91,280.07</b> |                  |

|                                                                          |     |        |                 |          |                   |                   |                      |
|--------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|----------------------|
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE           |     |        |                 |          |                   |                   |                      |
| 00011117                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 1,500.00          | 1,500.00          | B - SUPPLIES         |
|                                                                          |     |        |                 |          | 1,500.00          | 1,500.00          |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE          |     |        |                 |          |                   |                   |                      |
| 00011118                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 1,500.00          | 1,500.00          | B - POSTAGE          |
|                                                                          |     |        |                 |          | 1,500.00          | 1,500.00          |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL        |     |        |                 |          |                   |                   |                      |
| 00011119                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 6,000.00          | 4,508.85          | B - GAS & OIL        |
|                                                                          |     |        |                 |          | 6,000.00          | 4,508.85          |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY           |     |        |                 |          |                   |                   |                      |
| 00011120                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 215,500.00        | 171,683.16        | SB - SUNDRY          |
|                                                                          |     |        |                 |          | 215,500.00        | 171,683.16        |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY |     |        |                 |          |                   |                   |                      |
| 00011121                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 11,000.00         | 5,500.00          | B - INSURANCE SUNDRY |
|                                                                          |     |        |                 |          | 11,000.00         | 5,500.00          |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING  |     |        |                 |          |                   |                   |                      |
| 00011122                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 60,000.00         | 20,754.96         | SB - BUILDING RENTAL |
|                                                                          |     |        |                 |          | 60,000.00         | 20,754.96         |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS  |     |        |                 |          |                   |                   |                      |
| 00011123                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 1,500.00          | 1,500.00          | B - TRAVEL           |
|                                                                          |     |        |                 |          | 1,500.00          | 1,500.00          |                      |
| DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT        |     |        |                 |          |                   |                   |                      |
| 00011124                                                                 | 001 | 006013 | VARIOUS VENDORS | 01/10/23 | 45,000.00         | 6,319.71          | B - EQUIPMENT        |
|                                                                          |     |        |                 |          | 45,000.00         | 6,319.71          |                      |
| <b>TOTALS FOR FUND: 8835 SOIL &amp; WATER CONSERVATION</b>               |     |        |                 |          | <b>342,000.00</b> | <b>213,266.68</b> |                      |

|                                                                                     |     |        |                              |          |           |           |                                   |
|-------------------------------------------------------------------------------------|-----|--------|------------------------------|----------|-----------|-----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES |     |        |                              |          |           |           |                                   |
| 00001039                                                                            | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 02/08/18 | 91,994.00 | 74,580.55 | PAY PORTION OF 2018 ROAD PROGRAM  |
| 00001216                                                                            | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 03/18/19 | 65,130.00 | 1,663.00  | MV PERM TAX PYMT-RES #205-19      |
| 00001523                                                                            | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 06/07/19 | 80,385.00 | 500.89    | MV PERM TAX PYMT - RES #460-19    |
| 00002009                                                                            | 001 | 001733 | VILLAGE OF ELIDA             | 08/13/18 | 25,481.92 | 15,238.92 | MOTOR VEHICLE PERM TAX - RES #317 |
| 00002573                                                                            | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 12/03/18 | 44,119.11 | 13,818.67 | MV PERM TAX PAYMENT - RES #536-18 |
| 00006183                                                                            | 001 | 012006 | VILLAGE OF BEAVERDAM         | 02/26/21 | 15,045.00 | 2,045.00  | B - MOTOR VEHICLE PERM TAX PYMT   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                       | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount      | Open Amount         | Item Description                 |
|------------------------------------------------------------|-----|--------|------------------------------|----------|---------------------|---------------------|----------------------------------|
| 00006450                                                   | 001 | 005274 | SPENCERVILLE VILLAGE         | 04/20/21 | 735.89              | 8.55                | B-MOTOR VEHICLE PERM TAX PAYMENT |
| 00006703                                                   | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 06/11/21 | 26,919.06           | 305.89              | MV PERM TAX PYMT RES #402-21     |
| 00008969                                                   | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 03/14/22 | 100,000.00          | 100,000.00          | MV PERM TAX PYMT RES #179-22     |
| 00009476                                                   | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 07/15/22 | 80,000.00           | 25,000.00           | MV PERM TAX PYMT RES #805-22     |
| 00010211                                                   | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 12/28/22 | 170,000.00          | 170,000.00          | MV PERM TAX PYMT RES #1201-22    |
| 00092058                                                   | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 09/16/16 | 100,000.00          | 20,878.89           | MOTOR VEHICLE PERM TAX PAYMENT   |
| 00093989                                                   | 001 | 012341 | VILLAGE OF SPENCERVILLE      | 05/08/17 | 23,395.34           | 1,441.08            | MOTOR VEHICLE PERM TAX PAYMENT   |
| 00093990                                                   | 001 | 001733 | VILLAGE OF ELIDA             | 05/08/17 | 17,000.00           | 5,510.00            | MOTOR VEHICLE PERM TAX PAYMENT   |
| 00094474                                                   | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 08/08/17 | 170,000.00          | 17,965.79           | MOTOR VEHICLE PERM TAX PAYMENT   |
|                                                            |     |        |                              |          | <b>1,010,205.32</b> | <b>448,957.23</b>   |                                  |
| <b>TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES</b> |     |        |                              |          | <b>1,010,205.32</b> | <b>448,957.23</b>   |                                  |
| <b>TOTALS FOR Dept/Loc: 005</b>                            |     |        |                              |          | <b>2,978,803.02</b> | <b>1,378,652.65</b> |                                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                             | LN  | Vendor | Vendor Name            | PO Date  | Ordered Amount    | Open Amount       | Item Description          |
|----------------------------------------------------------------------------------|-----|--------|------------------------|----------|-------------------|-------------------|---------------------------|
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS         |     |        |                        |          |                   |                   |                           |
| 00010961                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 250,520.16        | 181,730.23        | SB - MEDICAL PREMIUMS     |
|                                                                                  |     |        |                        |          | <u>250,520.16</u> | <u>181,730.23</u> |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES          |     |        |                        |          |                   |                   |                           |
| 00010963                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 4,587.69          | 2,706.03          | B - OFFICE SUPPLIES       |
|                                                                                  |     |        |                        |          | <u>4,587.69</u>   | <u>2,706.03</u>   |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE          |     |        |                        |          |                   |                   |                           |
| 00010965                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 84,185.40         | 53,945.27         | SB - FOOD SERVICE         |
|                                                                                  |     |        |                        |          | <u>84,185.40</u>  | <u>53,945.27</u>  |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL               |     |        |                        |          |                   |                   |                           |
| 00010967                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 21,902.52         | 14,759.05         | SB - JANITORIAL           |
|                                                                                  |     |        |                        |          | <u>21,902.52</u>  | <u>14,759.05</u>  |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM        |     |        |                        |          |                   |                   |                           |
| 00010969                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 48,001.00         | 43,346.35         | B - PROGRAMMING MATERIAL  |
|                                                                                  |     |        |                        |          | <u>48,001.00</u>  | <u>43,346.35</u>  |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES                |     |        |                        |          |                   |                   |                           |
| 00010970                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 40,035.48         | 16,752.98         | SB - UTILITIES            |
|                                                                                  |     |        |                        |          | <u>40,035.48</u>  | <u>16,752.98</u>  |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE    |     |        |                        |          |                   |                   |                           |
| 00010837                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/05/23 | 223,238.25        | 29,094.13         | SB - MAINTENANCE          |
| 00011882                                                                         | 001 | 000111 | ALL TEMP REFRIGERATION | 07/07/23 | 95,549.00         | 95,549.00         | SB - RTU REPLACEMENT PROJ |
| 00010971                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 82,400.00         | 33,337.05         | SB - MAINTENANCE          |
|                                                                                  |     |        |                        |          | <u>401,187.25</u> | <u>157,980.18</u> |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL         |     |        |                        |          |                   |                   |                           |
| 00010972                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 41,841.43         | 31,195.79         | SB - MEDICAL SERVICES     |
|                                                                                  |     |        |                        |          | <u>41,841.43</u>  | <u>31,195.79</u>  |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT                     |     |        |                        |          |                   |                   |                           |
| 00010973                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 5,000.00          | 1,761.07          | B - RENT                  |
|                                                                                  |     |        |                        |          | <u>5,000.00</u>   | <u>1,761.07</u>   |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING   |     |        |                        |          |                   |                   |                           |
| 00010974                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 525.00            | 525.00            | B - ADVERTISEMENT & PRINT |
|                                                                                  |     |        |                        |          | <u>525.00</u>     | <u>525.00</u>     |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING             |     |        |                        |          |                   |                   |                           |
| 00010975                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 450.00            | 450.00            | B - DRUG TESTS            |
|                                                                                  |     |        |                        |          | <u>450.00</u>     | <u>450.00</u>     |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY |     |        |                        |          |                   |                   |                           |
| 00010976                                                                         | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 3,474.30          | 3,474.30          | B - ADMIN - GOV           |
|                                                                                  |     |        |                        |          | <u>3,474.30</u>   | <u>3,474.30</u>   |                           |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description          |
|--------------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|---------------------------|
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY |     |        |                 |          |                   |                   |                           |
| 00010978                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 34,337.01         | 22,217.62         | SB - ADMIN - NON GOV      |
|                                                                                      |     |        |                 |          | 34,337.01         | 22,217.62         |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE       |     |        |                 |          |                   |                   |                           |
| 00010979                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 6,270.00          | 6,270.00          | B - ADMIN - INSURANCE     |
|                                                                                      |     |        |                 |          | 6,270.00          | 6,270.00          |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION                |     |        |                 |          |                   |                   |                           |
| 00010980                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 13,017.47         | 5,201.13          | B - COMMUNICATIONS        |
|                                                                                      |     |        |                 |          | 13,017.47         | 5,201.13          |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS                  |     |        |                 |          |                   |                   |                           |
| 00010981                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 253.78            | 253.78            | B - ASSESSMENT            |
|                                                                                      |     |        |                 |          | 253.78            | 253.78            |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION       |     |        |                 |          |                   |                   |                           |
| 00010982                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 5,917.60          | 5,013.11          | B - TRANSPORTATION        |
|                                                                                      |     |        |                 |          | 5,917.60          | 5,013.11          |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG |     |        |                 |          |                   |                   |                           |
| 00010983                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 30,344.99         | 17,182.02         | B - TRAINING              |
|                                                                                      |     |        |                 |          | 30,344.99         | 17,182.02         |                           |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT                    |     |        |                 |          |                   |                   |                           |
| 00010984                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 2,800.21          | 2,800.21          | B - EQUIPMENT             |
|                                                                                      |     |        |                 |          | 2,800.21          | 2,800.21          |                           |
| <b>TOTALS FOR FUND: 8880 WORTH CENTER</b>                                            |     |        |                 |          | <b>994,651.29</b> | <b>567,564.12</b> |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS             |     |        |                 |          |                   |                   |                           |
| 00010985                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 46,443.25         | 37,135.69         | SB - MEDICAL PREMIUMS     |
|                                                                                      |     |        |                 |          | 46,443.25         | 37,135.69         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES              |     |        |                 |          |                   |                   |                           |
| 00010986                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 2,000.01          | 2,000.01          | B - OFFICE SUPPLIES       |
|                                                                                      |     |        |                 |          | 2,000.01          | 2,000.01          |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM            |     |        |                 |          |                   |                   |                           |
| 00010987                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 2,800.00          | 2,800.00          | B - PROGRAMMING MATERIALS |
|                                                                                      |     |        |                 |          | 2,800.00          | 2,800.00          |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE        |     |        |                 |          |                   |                   |                           |
| 00010988                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,750.00          | 250.00            | B - MAINTENANCE           |
|                                                                                      |     |        |                 |          | 1,750.00          | 250.00            |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL             |     |        |                 |          |                   |                   |                           |
| 00010989                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 2,364.67          | 2,364.67          | B - MEDICAL SERVICES      |
|                                                                                      |     |        |                 |          | 2,364.67          | 2,364.67          |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description          |
|--------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING       |     |        |                 |          |                  |                  |                           |
| 00010990                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 500.00           | 500.00           | B - ADVERTISEMENT & PRINT |
|                                                                                      |     |        |                 |          | 500.00           | 500.00           |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE                   |     |        |                 |          |                  |                  |                           |
| 00010992                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 2,500.01         | 2,500.01         | B - ASSISTANCE            |
|                                                                                      |     |        |                 |          | 2,500.01         | 2,500.01         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING        |     |        |                 |          |                  |                  |                           |
| 00010993                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,345.01         | 1,345.01         | B - DRUG TESTS            |
|                                                                                      |     |        |                 |          | 1,345.01         | 1,345.01         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE       |     |        |                 |          |                  |                  |                           |
| 00010995                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,000.00         | 1,000.00         | B - ADMIN - INSURANCE     |
|                                                                                      |     |        |                 |          | 1,000.00         | 1,000.00         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION                |     |        |                 |          |                  |                  |                           |
| 00010996                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,500.00         | 1,124.38         | B - COMMUNICATION         |
|                                                                                      |     |        |                 |          | 1,500.00         | 1,124.38         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS                  |     |        |                 |          |                  |                  |                           |
| 00010997                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,000.00         | 1,000.00         | B - ASSESSMENTS           |
|                                                                                      |     |        |                 |          | 1,000.00         | 1,000.00         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION               |     |        |                 |          |                  |                  |                           |
| 00010998                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 781.81           | 615.75           | B - TRANSPORTATION        |
|                                                                                      |     |        |                 |          | 781.81           | 615.75           |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG |     |        |                 |          |                  |                  |                           |
| 00011000                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 2,500.00         | 2,500.00         | B - TRAINING              |
|                                                                                      |     |        |                 |          | 2,500.00         | 2,500.00         |                           |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT                    |     |        |                 |          |                  |                  |                           |
| 00011001                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,000.00         | 1,000.00         | B - EQUIPMENT             |
|                                                                                      |     |        |                 |          | 1,000.00         | 1,000.00         |                           |
| <b>TOTALS FOR FUND: 8884 CCA 2.0 - JRIG</b>                                          |     |        |                 |          | <b>67,484.76</b> | <b>56,135.52</b> |                           |
| DETAILS FOR ACCOUNT: 8886-000-12-000-000-21-0-00-350201 COVID 19 - SUPPLIES          |     |        |                 |          |                  |                  |                           |
| 00011015                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 95,900.00        | 95,900.00        | SB - MATERIALS & SUPPLIES |
|                                                                                      |     |        |                 |          | 95,900.00        | 95,900.00        |                           |
| DETAILS FOR ACCOUNT: 8886-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE        |     |        |                 |          |                  |                  |                           |
| 00011904                                                                             | 001 | 006013 | VARIOUS VENDORS | 07/13/23 | 70,115.00        | 16,782.34        | SB - MAINTENANCE          |
|                                                                                      |     |        |                 |          | 70,115.00        | 16,782.34        |                           |
| DETAILS FOR ACCOUNT: 8886-000-12-000-000-41-0-00-410405 COVID 19 - EQUIPMENT         |     |        |                 |          |                  |                  |                           |
| 00011016                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 13,985.00        | 13,985.00        | SB - EQUIPMENT            |
|                                                                                      |     |        |                 |          | 13,985.00        | 13,985.00        |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                          | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|-----------------------------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR FUND: 8886 WC - DISEASE MITIGATION |    |        |             |         | 180,000.00     | 126,667.34  |                  |
| TOTALS FOR Dept/Loc: 008                      |    |        |             |         | 1,242,136.05   | 750,366.98  |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                         | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount         | Item Description |
|------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|---------------------|------------------|
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS     |     |        |                               |          |                     |                     |                  |
| 00012036                                                                     | 001 | 006013 | VARIOUS VENDORS               | 08/14/23 | 20,000.00           | 17,305.18           | b-blanket        |
|                                                                              |     |        |                               |          | 20,000.00           | 17,305.18           |                  |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL   |     |        |                               |          |                     |                     |                  |
| 00011845                                                                     | 001 | 006013 | VARIOUS VENDORS               | 07/03/23 | 5,000.00            | 3,079.30            | B-BLANKET        |
|                                                                              |     |        |                               |          | 5,000.00            | 3,079.30            |                  |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY               |     |        |                               |          |                     |                     |                  |
| 00011843                                                                     | 001 | 006013 | VARIOUS VENDORS               | 07/03/23 | 10,000.00           | 3,719.99            | B-BLANKET        |
|                                                                              |     |        |                               |          | 10,000.00           | 3,719.99            |                  |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES    |     |        |                               |          |                     |                     |                  |
| 00011848                                                                     | 001 | 004048 | FAMILY RESOURCE CENTERS       | 07/03/23 | 200,000.00          | 136,654.06          | C-CONTRACT       |
| 00011851                                                                     | 001 | 013489 | PREVENTION AWARENESS SUPPORT  | 07/03/23 | 200,000.00          | 114,129.47          | C-CONTRACT       |
| 00011852                                                                     | 001 | 005262 | SPECIALIZED ALTERNATIVES      | 07/03/23 | 100,000.00          | 95,859.36           | C-CONTRACT       |
| 00011853                                                                     | 001 | 022473 | ELEVATE PFS HOLDINGS, INC.    | 07/03/23 | 49,404.00           | 32,936.00           | C-CONTRACT       |
| 00011855                                                                     | 001 | 020832 | RUSSELL R THOMAS              | 07/03/23 | 200,000.00          | 134,727.57          | C-CONTRACT       |
| 00011857                                                                     | 001 | 013913 | HARDIN COUNTY DOMESTIC RELATI | 07/03/23 | 25,000.00           | 19,441.52           | C-CONTRACT       |
| 00011858                                                                     | 001 | 016344 | HARDIN COUNTY COMMON PLEAS CO | 07/03/23 | 18,000.00           | 13,541.97           | C-CONTRACT       |
| 00011859                                                                     | 001 | 003232 | LIMA MUNICIPAL COURT          | 07/03/23 | 57,000.00           | 57,000.00           | C-CONTRACT       |
| 00011964                                                                     | 001 | 006013 | VARIOUS VENDORS               | 07/26/23 | 100,000.00          | 982.83              | SB-BLANKET       |
| 00011971                                                                     | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 08/01/23 | 500,000.00          | 96,462.40           | c-contract       |
| 00012055                                                                     | 001 | 015003 | MODO MEDIA                    | 08/22/23 | 10,000.00           | 10,000.00           | C-CONTRACT       |
| 00012074                                                                     | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 08/24/23 | 500,000.00          | 390,167.04          | C-CONTRACT       |
| 00012116                                                                     | 001 | 006013 | VARIOUS VENDORS               | 08/28/23 | 100,000.00          | 100,000.00          | SB-BLANKET       |
|                                                                              |     |        |                               |          | 2,059,404.00        | 1,201,902.22        |                  |
| DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE |     |        |                               |          |                     |                     |                  |
| 00011847                                                                     | 001 | 006013 | VARIOUS VENDORS               | 07/03/23 | 3,000.00            | 2,463.36            | B-BLANKET        |
|                                                                              |     |        |                               |          | 3,000.00            | 2,463.36            |                  |
| <b>TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS</b>                     |     |        |                               |          | <b>2,097,404.00</b> | <b>1,228,470.05</b> |                  |
| <b>TOTALS FOR Dept/Loc: 009</b>                                              |     |        |                               |          | <b>2,097,404.00</b> | <b>1,228,470.05</b> |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount   | Open Amount      | Item Description    |
|------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|------------------|------------------|---------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL         |     |        |                               |          |                  |                  |                     |
| 00010291                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 8,500.00         | 6,927.52         | B - SUPPLIES        |
|                                                                                    |     |        |                               |          | 8,500.00         | 6,927.52         |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE                    |     |        |                               |          |                  |                  |                     |
| 00010318                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 21,000.00        | 11,456.00        | SB-POSTAGE          |
|                                                                                    |     |        |                               |          | 21,000.00        | 11,456.00        |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING                    |     |        |                               |          |                  |                  |                     |
| 00010430                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 15,000.00        | 4,804.30         | B-BILLING           |
|                                                                                    |     |        |                               |          | 15,000.00        | 4,804.30         |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY                     |     |        |                               |          |                  |                  |                     |
| 00010432                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 3,000.00         | 2,820.72         | B-SUNDRY            |
|                                                                                    |     |        |                               |          | 3,000.00         | 2,820.72         |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                               |          |                  |                  |                     |
| 00010438                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 8,000.00         | 3,556.79         | B-CONTRACT SERVICES |
|                                                                                    |     |        |                               |          | 8,000.00         | 3,556.79         |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                               |          |                  |                  |                     |
| 00010441                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 246.13           | 246.13           | B-RP OFFICE EQUIP   |
|                                                                                    |     |        |                               |          | 246.13           | 246.13           |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE          |     |        |                               |          |                  |                  |                     |
| 00010446                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 14,000.00        | 14,000.00        | B-BANK FEES         |
|                                                                                    |     |        |                               |          | 14,000.00        | 14,000.00        |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES      |     |        |                               |          |                  |                  |                     |
| 00010449                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 3,500.00         | 538.25           | B-ADVERTISING       |
|                                                                                    |     |        |                               |          | 3,500.00         | 538.25           |                     |
| DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                               |          |                  |                  |                     |
| 00010454                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 1,200.00         | 501.87           | B-TRAVEL            |
|                                                                                    |     |        |                               |          | 1,200.00         | 501.87           |                     |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                          |     |        |                               |          | <b>74,446.13</b> | <b>44,851.58</b> |                     |
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB       |     |        |                               |          |                  |                  |                     |
| 00010460                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 2,000.00         | 2,000.00         | B-DRETAC ADMIN EXP  |
|                                                                                    |     |        |                               |          | 2,000.00         | 2,000.00         |                     |
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER          |     |        |                               |          |                  |                  |                     |
| 00010463                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 65,000.00        | 38,551.90        | SB-DETAC TREAS EXP  |
|                                                                                    |     |        |                               |          | 65,000.00        | 38,551.90        |                     |
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB      |     |        |                               |          |                  |                  |                     |
| 00010475                                                                           | 001 | 018629 | ALLEN COUNTY REUTILIZATION CO | 01/04/23 | 200,000.00       | 3,006.85         | SB-DETAC ACLRC DIST |
|                                                                                    |     |        |                               |          | 200,000.00       | 3,006.85         |                     |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                        | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description         |
|-----------------------------------------------------------------------------|-----|--------|-----------------|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT           |     |        |                 |          |                |             |                          |
| 00010470                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 5,000.00       | 3,736.94    | B-DETAC EQUIP            |
|                                                                             |     |        |                 |          | 5,000.00       | 3,736.94    |                          |
| TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER                                   |     |        |                 |          | 272,000.00     | 47,295.69   |                          |
|                                                                             |     |        |                 |          |                |             |                          |
| DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL  |     |        |                 |          |                |             |                          |
| 00010492                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,500.00       | 2,500.00    | B-TAX CERT ADMIN-SUP GEN |
|                                                                             |     |        |                 |          | 2,500.00       | 2,500.00    |                          |
| DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360146 CERT RECORDING FEES |     |        |                 |          |                |             |                          |
| 00010495                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 1,000.00       | 1,000.00    | B-TAX CERT REC FEE       |
|                                                                             |     |        |                 |          | 1,000.00       | 1,000.00    |                          |
| DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE    |     |        |                 |          |                |             |                          |
| 00010496                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 4,000.00       | 4,000.00    | B-TAX LIEN RELEASES      |
|                                                                             |     |        |                 |          | 4,000.00       | 4,000.00    |                          |
| TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN                                 |     |        |                 |          | 7,500.00       | 7,500.00    |                          |
|                                                                             |     |        |                 |          |                |             |                          |
| TOTALS FOR Dept/Loc: 010                                                    |     |        |                 |          | 353,946.13     | 99,647.27   |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                             | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|----------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL       |     |        |                               |          |                   |                   |                                   |
| 00011177                                                                         | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 20,000.00         | 10,082.46         | B - SUPPLIES                      |
|                                                                                  |     |        |                               |          | <u>20,000.00</u>  | <u>10,082.46</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE                  |     |        |                               |          |                   |                   |                                   |
| 00011172                                                                         | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 25,000.00         | 18,365.05         | B - POSTAGE                       |
|                                                                                  |     |        |                               |          | <u>25,000.00</u>  | <u>18,365.05</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY                   |     |        |                               |          |                   |                   |                                   |
| 00011171                                                                         | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 30,000.00         | 20,407.27         | SB - OTHER                        |
|                                                                                  |     |        |                               |          | <u>30,000.00</u>  | <u>20,407.27</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES                |     |        |                               |          |                   |                   |                                   |
| 00011176                                                                         | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 7,000.00          | 4,822.77          | B - SERVICES/UTILITIES            |
|                                                                                  |     |        |                               |          | <u>7,000.00</u>   | <u>4,822.77</u>   |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS    |     |        |                               |          |                   |                   |                                   |
| 00008991                                                                         | 001 | 000122 | ALLEN CO COMMON PLEAS COURT   | 03/21/22 | 363,767.49        | 93,089.96         | C-DR COURT MAGISTRATE CONTRACT    |
| 00011507                                                                         | 001 | 000122 | ALLEN CO COMMON PLEAS COURT   | 03/20/23 | 325,077.94        | 202,337.12        | C-DR COURT MAGISTRATE CONTRACT    |
|                                                                                  |     |        |                               |          | <u>688,845.43</u> | <u>295,427.08</u> |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR           |     |        |                               |          |                   |                   |                                   |
| 00006782                                                                         | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/24/21 | 10,000.00         | 9,122.50          | C-FISHEL DOWNEY ALBRECHT & RIEPEN |
| 00008739                                                                         | 001 | 000143 | ALLEN CO SHERIFF              | 01/21/22 | 75,622.45         | 4,108.76          | C - ALLEN COUNTY SHERIFF/SECURITY |
| 00011278                                                                         | 001 | 000143 | ALLEN CO SHERIFF              | 01/23/23 | 83,934.72         | 44,323.34         | C - ALLEN COUNTY SHERIFF/SECURITY |
| 00011777                                                                         | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/20/23 | 6,000.00          | 5,900.00          | C-FISHEL DOWNEY ALBRECHT & RIEPEN |
|                                                                                  |     |        |                               |          | <u>175,557.17</u> | <u>63,454.60</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING        |     |        |                               |          |                   |                   |                                   |
| 00011174                                                                         | 001 | 000121 | ALLEN CO COMMISSIONERS        | 01/13/23 | 82,501.68         | 33,126.70         | SB - RENT                         |
|                                                                                  |     |        |                               |          | <u>82,501.68</u>  | <u>33,126.70</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL                   |     |        |                               |          |                   |                   |                                   |
| 00011179                                                                         | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 8,000.00          | 5,387.07          | B - TRAVEL                        |
|                                                                                  |     |        |                               |          | <u>8,000.00</u>   | <u>5,387.07</u>   |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS |     |        |                               |          |                   |                   |                                   |
| 00011167                                                                         | 001 | 000120 | ALLEN COUNTY CLERK OF COURTS  | 01/13/23 | 100,000.00        | 55,180.81         | SB - COC DEPOSITS                 |
|                                                                                  |     |        |                               |          | <u>100,000.00</u> | <u>55,180.81</u>  |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION |     |        |                               |          |                   |                   |                                   |
| 00011170                                                                         | 001 | 000121 | ALLEN CO COMMISSIONERS        | 01/13/23 | 20,000.00         | 9,817.12          | B - INDIRECT COST ALLOCATION      |
|                                                                                  |     |        |                               |          | <u>20,000.00</u>  | <u>9,817.12</u>   |                                   |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS     |     |        |                               |          |                   |                   |                                   |
| 00006783                                                                         | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/24/21 | 36,270.00         | 14,379.50         | C-MARTIN INVESTIGATIONS & SECURIT |
| 00006784                                                                         | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/24/21 | 36,270.00         | 15,422.50         | C-BASINGER PROCESS SERVICE, LLC   |
| 00009346                                                                         | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/17/22 | 36,270.00         | 17,577.00         | C-BASINGER PROCESS SERVICES, LLC  |
| 00009347                                                                         | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/17/22 | 36,270.00         | 17,840.50         | C-MARTIN INVESTIGATIONS & SECURIT |
| 00009349                                                                         | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/17/22 | 10,000.00         | 8,226.25          | C - FISHEL DOWNEY ALBRECH & RIEPE |
| 00011778                                                                         | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/20/23 | 37,440.00         | 37,440.00         | C-MARTIN INVESTIGATIONS & SECURIT |



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                       | LN  | Vendor                                       | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                 |
|------------------------------------------------------------|-----|----------------------------------------------|-------------------------------|----------|---------------------|-------------------|----------------------------------|
| 00011779                                                   | 001 | 004353                                       | BASINGER PROCESS SERVICES, LL | 06/20/23 | 37,440.00           | 36,528.00         | C-BASINGER PROCESS SERVICES, LLC |
|                                                            |     |                                              |                               |          | 229,960.00          | 147,413.75        |                                  |
| DETAILS FOR ACCOUNT:                                       |     | 2012-000-12-000-000-41-0-00-410400 EQUIPMENT |                               |          |                     |                   |                                  |
| 00011169                                                   | 001 | 006013                                       | VARIOUS VENDORS               | 01/13/23 | 30,000.00           | 17,398.53         | SB - EQUIPMENT                   |
|                                                            |     |                                              |                               |          | 30,000.00           | 17,398.53         |                                  |
| <b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b> |     |                                              |                               |          | <b>1,416,864.28</b> | <b>680,883.21</b> |                                  |
| <b>TOTALS FOR Dept/Loc: 012</b>                            |     |                                              |                               |          | <b>1,416,864.28</b> | <b>680,883.21</b> |                                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor               | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description         |
|------------------------------------------------------------------------------------|-----|----------------------|-----------------|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE                     |     |                      |                 |          |                |             |                          |
| 00010237                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 8,200.00       | 2,325.34    | B-OFFICE SUPPLIES        |
|                                                                                    |     |                      |                 |          | 8,200.00       | 2,325.34    |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS                      |     |                      |                 |          |                |             |                          |
| 00010261                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 5,495.00       | 1,832.12    | B-BOOKS                  |
|                                                                                    |     |                      |                 |          | 5,495.00       | 1,832.12    |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL                  |     |                      |                 |          |                |             |                          |
| 00010285                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 3,500.00       | 2,510.47    | B-GAS & OIL              |
|                                                                                    |     |                      |                 |          | 3,500.00       | 2,510.47    |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS        |     |                      |                 |          |                |             |                          |
| 00010294                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 51,300.00      | 19,314.54   | SB-CONTRACTS & REPAIRS   |
|                                                                                    |     |                      |                 |          | 51,300.00      | 19,314.54   |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST      |     |                      |                 |          |                |             |                          |
| 00010316                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 16,800.00      | 11,045.36   | B-COURT COSTS            |
|                                                                                    |     |                      |                 |          | 16,800.00      | 11,045.36   |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS                |     |                      |                 |          |                |             |                          |
| 00010324                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 5,000.00       | 4,731.10    | B-TRANSCRIPTS            |
|                                                                                    |     |                      |                 |          | 5,000.00       | 4,731.10    |                          |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT |     |                      |                 |          |                |             |                          |
| 00010335                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 41,500.00      | 31,125.00   | SB-CRIME VICTIM SERVICES |
|                                                                                    |     |                      |                 |          | 41,500.00      | 31,125.00   |                          |
| TOTALS FOR FUND: 1001                                                              |     | GENERAL FUND         |                 |          | 131,795.00     | 72,883.93   |                          |
|                                                                                    |     |                      |                 |          |                |             |                          |
| DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR         |     |                      |                 |          |                |             |                          |
| 00010342                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 2,100.00       | 664.48      | B-PROSECUTOR EXPENSE     |
|                                                                                    |     |                      |                 |          | 2,100.00       | 664.48      |                          |
| TOTALS FOR FUND: 2015                                                              |     | DRETAC-5%-PROSECUTOR |                 |          | 2,100.00       | 664.48      |                          |
|                                                                                    |     |                      |                 |          |                |             |                          |
| DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE        |     |                      |                 |          |                |             |                          |
| 00010347                                                                           | 001 | 006013               | VARIOUS VENDORS | 01/04/23 | 20,000.00      | 19,828.80   | B-PROSECUTOR'S EXPENSE   |
|                                                                                    |     |                      |                 |          | 20,000.00      | 19,828.80   |                          |
| TOTALS FOR FUND: 2824                                                              |     | PROSECTOR            |                 |          | 20,000.00      | 19,828.80   |                          |
|                                                                                    |     |                      |                 |          |                |             |                          |
| TOTALS FOR Dept/Loc: 015                                                           |     |                      |                 |          | 153,895.00     | 93,377.21   |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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| PO #                                                                                  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount      | Item Description                  |
|---------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS           |     |        |                               |          |                   |                  |                                   |
| 00010856                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 6,000.00          | 3,020.75         | B EMPLOYEE SCREENING              |
|                                                                                       |     |        |                               |          | <u>6,000.00</u>   | <u>3,020.75</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE                        |     |        |                               |          |                   |                  |                                   |
| 00010865                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 6,000.00          | 3,640.99         | B OFFICE                          |
|                                                                                       |     |        |                               |          | <u>6,000.00</u>   | <u>3,640.99</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE                       |     |        |                               |          |                   |                  |                                   |
| 00010869                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 3,000.00          | 1,180.81         | B POSTAGE                         |
|                                                                                       |     |        |                               |          | <u>3,000.00</u>   | <u>1,180.81</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES              |     |        |                               |          |                   |                  |                                   |
| 00010876                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 10,000.00         | 2,920.45         | B ROADWAY SUPPLIES (GAS & OIL)    |
|                                                                                       |     |        |                               |          | <u>10,000.00</u>  | <u>2,920.45</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY                        |     |        |                               |          |                   |                  |                                   |
| 00010872                                                                              | 001 | 005948 | VERIZON WIRELESS              | 01/05/23 | 400.00            | 159.26           | S SUNDRY                          |
| 00010874                                                                              | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/23 | 7,500.00          | 5,112.72         | B SUNDRY                          |
| 00011660                                                                              | 001 | 006013 | VARIOUS VENDORS               | 05/11/23 | 20,000.00         | 12,001.64        | B SUNDRY                          |
|                                                                                       |     |        |                               |          | <u>27,900.00</u>  | <u>17,273.62</u> |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR                |     |        |                               |          |                   |                  |                                   |
| 00010877                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 10,000.00         | 911.41           | B REPAIRS VEHICLES                |
|                                                                                       |     |        |                               |          | <u>10,000.00</u>  | <u>911.41</u>    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING           |     |        |                               |          |                   |                  |                                   |
| 00010857                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 20,000.00         | 17,143.75        | B SERVICES CONSULTING             |
| 00011330                                                                              | 001 | 023026 | GO CONCEPTS INC               | 02/02/23 | 158,964.00        | 63,170.55        | C SERVICES CONSULTING             |
|                                                                                       |     |        |                               |          | <u>178,964.00</u> | <u>80,314.30</u> |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY               |     |        |                               |          |                   |                  |                                   |
| 00010858                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 10,000.00         | 7,313.30         | B SERVICES SUNDRY                 |
|                                                                                       |     |        |                               |          | <u>10,000.00</u>  | <u>7,313.30</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY                 |     |        |                               |          |                   |                  |                                   |
| 00010859                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 250.00            | 57.71            | B TRAVEL - SUNDRY                 |
|                                                                                       |     |        |                               |          | <u>250.00</u>     | <u>57.71</u>     |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES                          |     |        |                               |          |                   |                  |                                   |
| 00012004                                                                              | 001 | 006013 | VARIOUS VENDORS               | 08/07/23 | 1,938.95          | 1,343.95         | B DUES                            |
|                                                                                       |     |        |                               |          | <u>1,938.95</u>   | <u>1,343.95</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH |     |        |                               |          |                   |                  |                                   |
| 00010863                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 7,000.00          | 4,091.85         | B INSERVICE - PROFESSIONAL GROWTH |
|                                                                                       |     |        |                               |          | <u>7,000.00</u>   | <u>4,091.85</u>  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL                    |     |        |                               |          |                   |                  |                                   |
| 00010903                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 10,000.00         | 2,540.56         | B JANITORIAL                      |
|                                                                                       |     |        |                               |          | <u>10,000.00</u>  | <u>2,540.56</u>  |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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| PO #                                                                                   | LN  | Vendor | Vendor Name      | PO Date  | Ordered Amount   | Open Amount     | Item Description                |
|----------------------------------------------------------------------------------------|-----|--------|------------------|----------|------------------|-----------------|---------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY                         |     |        |                  |          |                  |                 |                                 |
| 00010906                                                                               | 001 | 005948 | VERIZON WIRELESS | 01/05/23 | 500.00           | 109.78          | B SUNDRY                        |
| 00011958                                                                               | 001 | 006013 | VARIOUS VENDORS  | 07/25/23 | 1,584.01         | 844.52          | B SUNDRY                        |
|                                                                                        |     |        |                  |          | <b>2,084.01</b>  | <b>954.30</b>   |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                  |          |                  |                 |                                 |
| 00011658                                                                               | 001 | 006013 | VARIOUS VENDORS  | 05/11/23 | 30,000.00        | 9,656.45        | B UTILITIES- ELECTRICITY        |
|                                                                                        |     |        |                  |          | <b>30,000.00</b> | <b>9,656.45</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                  |          |                  |                 |                                 |
| 00010881                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 3,180.00         | 1,112.00        | B UTILITIES - GARBAGE           |
|                                                                                        |     |        |                  |          | <b>3,180.00</b>  | <b>1,112.00</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE          |     |        |                  |          |                  |                 |                                 |
| 00010882                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 4,000.00         | 1,575.70        | B UTILITIES - TELEPHONE         |
|                                                                                        |     |        |                  |          | <b>4,000.00</b>  | <b>1,575.70</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                  |          |                  |                 |                                 |
| 00011686                                                                               | 001 | 006013 | VARIOUS VENDORS  | 05/19/23 | 20,000.00        | 6,595.15        | B- UTILITIES WATER & SEWER      |
|                                                                                        |     |        |                  |          | <b>20,000.00</b> | <b>6,595.15</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS       |     |        |                  |          |                  |                 |                                 |
| 00010907                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 2,500.00         | 512.00          | B REPAIRS - BUILDING            |
|                                                                                        |     |        |                  |          | <b>2,500.00</b>  | <b>512.00</b>   |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL             |     |        |                  |          |                  |                 |                                 |
| 00010909                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 1,000.00         | 1,000.00        | B REPAIRS - ELECTRICAL          |
|                                                                                        |     |        |                  |          | <b>1,000.00</b>  | <b>1,000.00</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING               |     |        |                  |          |                  |                 |                                 |
| 00010911                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 2,000.00         | 494.90          | B REPAIRS - PLUMBING            |
|                                                                                        |     |        |                  |          | <b>2,000.00</b>  | <b>494.90</b>   |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING    |     |        |                  |          |                  |                 |                                 |
| 00012013                                                                               | 001 | 006013 | VARIOUS VENDORS  | 08/08/23 | 10,000.00        | 6,361.09        | B HEATING/COOLING               |
|                                                                                        |     |        |                  |          | <b>10,000.00</b> | <b>6,361.09</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT              |     |        |                  |          |                  |                 |                                 |
| 00011957                                                                               | 001 | 006013 | VARIOUS VENDORS  | 07/25/23 | 1,505.44         | 820.76          | B REPAIRS EQUIPMENT             |
|                                                                                        |     |        |                  |          | <b>1,505.44</b>  | <b>820.76</b>   |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING            |     |        |                  |          |                  |                 |                                 |
| 00010900                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 20,000.00        | 1,508.90        | B UTILITIES - HEATING           |
|                                                                                        |     |        |                  |          | <b>20,000.00</b> | <b>1,508.90</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY                |     |        |                  |          |                  |                 |                                 |
| 00011652                                                                               | 001 | 006013 | VARIOUS VENDORS  | 05/09/23 | 10,000.00        | 2,362.41        | B SERVICES - SUNDRY             |
|                                                                                        |     |        |                  |          | <b>10,000.00</b> | <b>2,362.41</b> |                                 |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH  |     |        |                  |          |                  |                 |                                 |
| 00010916                                                                               | 001 | 006013 | VARIOUS VENDORS  | 01/05/23 | 400.00           | 400.00          | B INSERVICE PROFESSIONAL GROWTH |
|                                                                                        |     |        |                  |          | <b>400.00</b>    | <b>400.00</b>   |                                 |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description                  |
|---------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES               |     |        |                               |          |                |             |                                   |
| 00010920                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 2,000.00       | 798.32      | B OFFICE                          |
|                                                                                       |     |        |                               |          | 2,000.00       | 798.32      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE                       |     |        |                               |          |                |             |                                   |
| 00010921                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 500.00         | 500.00      | B POSTAGE                         |
|                                                                                       |     |        |                               |          | 500.00         | 500.00      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY                        |     |        |                               |          |                |             |                                   |
| 00011923                                                                              | 001 | 006013 | VARIOUS VENDORS               | 07/18/23 | 10,000.00      | 8,200.52    | B SUNDRY                          |
| 00012006                                                                              | 001 | 005948 | VERIZON WIRELESS              | 08/07/23 | 2,000.00       | 2,000.00    | S SUNDRY                          |
| 00012044                                                                              | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 08/15/23 | 2,000.00       | 2,000.00    | S SUNDRY                          |
|                                                                                       |     |        |                               |          | 14,000.00      | 12,200.52   |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-330011 CONTRACT SERVICES - ARPA      |     |        |                               |          |                |             |                                   |
| 00010933                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 39,116.00      | 9,592.82    | B ARPA GRANT                      |
|                                                                                       |     |        |                               |          | 39,116.00      | 9,592.82    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY |     |        |                               |          |                |             |                                   |
| 00010931                                                                              | 001 | 022145 | PLAY MATTERS LLC              | 01/05/23 | 1,500.00       | 624.92      | C SERVICES - OCCUPATIONAL THERAPY |
|                                                                                       |     |        |                               |          | 1,500.00       | 624.92      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH             |     |        |                               |          |                |             |                                   |
| 00011385                                                                              | 001 | 006013 | VARIOUS VENDORS               | 02/13/23 | 5,000.00       | 4,914.85    | B SERVICES SPEECH                 |
|                                                                                       |     |        |                               |          | 5,000.00       | 4,914.85    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY     |     |        |                               |          |                |             |                                   |
| 00011790                                                                              | 001 | 006013 | VARIOUS VENDORS               | 06/21/23 | 51,753.93      | 40,804.12   | SB - SERVICES - PHYSICAL THERAPY  |
|                                                                                       |     |        |                               |          | 51,753.93      | 40,804.12   |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY               |     |        |                               |          |                |             |                                   |
| 00010925                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 1,500.00       | 1,158.71    | B SERVICES SUNDRY                 |
|                                                                                       |     |        |                               |          | 1,500.00       | 1,158.71    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY                 |     |        |                               |          |                |             |                                   |
| 00012024                                                                              | 001 | 006013 | VARIOUS VENDORS               | 08/14/23 | 1,063.68       | 1,063.68    | B TRAVEL                          |
|                                                                                       |     |        |                               |          | 1,063.68       | 1,063.68    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH |     |        |                               |          |                |             |                                   |
| 00010928                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 1,000.00       | 176.59      | B INSERVICE PROFESSIONAL GROWTH   |
|                                                                                       |     |        |                               |          | 1,000.00       | 176.59      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST    |     |        |                               |          |                |             |                                   |
| 00010929                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 200.00         | 176.00      | B CLIENT TRANSPORTATION           |
|                                                                                       |     |        |                               |          | 200.00         | 176.00      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES   |     |        |                               |          |                |             |                                   |
| 00011698                                                                              | 001 | 003493 | MARIMOR INDUSTRIES INC        | 05/23/23 | 50,000.00      | 17,879.49   | S - INDIVIDUAL SUPPORT SERVICES   |
| 00011965                                                                              | 001 | 006013 | VARIOUS VENDORS               | 07/26/23 | 50,000.00      | 21,958.24   | SB INDIVIDUAL SUPPORT SERVICES    |
|                                                                                       |     |        |                               |          | 100,000.00     | 39,837.73   |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                  | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description                  |
|---------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRAVIE FEE 1.5%        |     |        |                               |          |                |             |                                   |
| 00010811                                                                              | 001 | 005803 | TREASURER, STATE OF OHIO      | 01/05/23 | 175,675.00     | 39,149.33   | SB ADMINISTRATIVE FEE 1.25 %      |
|                                                                                       |     |        |                               |          | 175,675.00     | 39,149.33   |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS             |     |        |                               |          |                |             |                                   |
| 00010810                                                                              | 001 | 005803 | TREASURER, STATE OF OHIO      | 01/05/23 | 1,142,724.00   | 367,589.60  | SB STATE MATCH FUNDS              |
|                                                                                       |     |        |                               |          | 1,142,724.00   | 367,589.60  |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS                   |     |        |                               |          |                |             |                                   |
| 00010644                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 1,000.00       | 560.00      | B MEMBERSHIPS                     |
|                                                                                       |     |        |                               |          | 1,000.00       | 560.00      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE                        |     |        |                               |          |                |             |                                   |
| 00010646                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 5,000.00       | 3,024.77    | B OFFICE SUPPLIES                 |
|                                                                                       |     |        |                               |          | 5,000.00       | 3,024.77    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE                       |     |        |                               |          |                |             |                                   |
| 00010649                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 4,000.00       | 1,000.00    | B POSTAGE                         |
|                                                                                       |     |        |                               |          | 4,000.00       | 1,000.00    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY                        |     |        |                               |          |                |             |                                   |
| 00010650                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 9,900.00       | 3,320.98    | B SUNDRY                          |
| 00010651                                                                              | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/05/23 | 11,000.00      | 1,214.63    | B BIZHUB EXPENSE                  |
| 00010653                                                                              | 001 | 005948 | VERIZON WIRELESS              | 01/05/23 | 20,000.00      | 5,715.75    | B SUNDRY - CELL PHONE AND MI-FI E |
|                                                                                       |     |        |                               |          | 40,900.00      | 10,251.36   |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-330012 INCREDIBLE YEARS GRANT        |     |        |                               |          |                |             |                                   |
| 00010660                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 14,492.00      | 12,174.68   | B INCREDIBLE YEARS                |
|                                                                                       |     |        |                               |          | 14,492.00      | 12,174.68   |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY               |     |        |                               |          |                |             |                                   |
| 00011635                                                                              | 001 | 006013 | VARIOUS VENDORS               | 05/04/23 | 2,008.44       | 927.07      | B SERVICES SUNDRY                 |
|                                                                                       |     |        |                               |          | 2,008.44       | 927.07      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340600 MAP (TRANSITION)              |     |        |                               |          |                |             |                                   |
| 00010663                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 1,957.07       | 1,857.57    | B MAP (TRANSITION)                |
|                                                                                       |     |        |                               |          | 1,957.07       | 1,857.57    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY                 |     |        |                               |          |                |             |                                   |
| 00010664                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 500.00         | 482.64      | B TRAVEL SUNDRY - MILEAGE         |
|                                                                                       |     |        |                               |          | 500.00         | 482.64      |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH |     |        |                               |          |                |             |                                   |
| 00010658                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 9,300.00       | 5,121.36    | B IN-SERVICE PROFESSIONAL GROWTH  |
|                                                                                       |     |        |                               |          | 9,300.00       | 5,121.36    |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT         |     |        |                               |          |                |             |                                   |
| 00010783                                                                              | 001 | 008511 | GOODWILL EASTER SEALS MIAMI V | 01/05/23 | 6,000.00       | 3,277.40    | B STAFF SUPPORT                   |
| 00010785                                                                              | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 1,500.00       | 1,500.00    | B STAFF SUPPORT                   |
|                                                                                       |     |        |                               |          | 7,500.00       | 4,777.40    |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                   | LN  | Vendor | Vendor Name                 | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|----------------------------------------------------------------------------------------|-----|--------|-----------------------------|----------|---------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT                 |     |        |                             |          |                     |                   |                                   |
| 00010781                                                                               | 001 | 006013 | VARIOUS VENDORS             | 01/05/23 | 500.00              | 470.45            | B FAMILY SUPPORT - FAMILY, FOOD & |
|                                                                                        |     |        |                             |          | 500.00              | 470.45            |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING             |     |        |                             |          |                     |                   |                                   |
| 00010771                                                                               | 001 | 006013 | VARIOUS VENDORS             | 01/05/23 | 18,000.00           | 3,385.00          | B HOUSING - RENT                  |
|                                                                                        |     |        |                             |          | 18,000.00           | 3,385.00          |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER                 |     |        |                             |          |                     |                   |                                   |
| 00010772                                                                               | 001 | 006013 | VARIOUS VENDORS             | 01/05/23 | 20,000.00           | 13,675.84         | B OTHER                           |
| 00011666                                                                               | 001 | 005803 | TREASURER, STATE OF OHIO    | 05/12/23 | 20,000.00           | 20,000.00         | C DEVELOPMENT CENTER EXPENSES     |
|                                                                                        |     |        |                             |          | 40,000.00           | 33,675.84         |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER      |     |        |                             |          |                     |                   |                                   |
| 00010792                                                                               | 001 | 006013 | VARIOUS VENDORS             | 01/05/23 | 78,161.00           | 64,709.66         | SB KEEPING FAMILIES TOGETHER COST |
|                                                                                        |     |        |                             |          | 78,161.00           | 64,709.66         |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT               |     |        |                             |          |                     |                   |                                   |
| 00010779                                                                               | 001 | 006013 | VARIOUS VENDORS             | 01/05/23 | 20,000.00           | 19,928.00         | B PROVIDER SUPPORT                |
|                                                                                        |     |        |                             |          | 20,000.00           | 19,928.00         |                                   |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD               |     |        |                             |          |                     |                   |                                   |
| 00010787                                                                               | 001 | 000912 | CHAMPAIGN RESIDENTIAL       | 01/05/23 | 3,000.00            | 2,183.00          | S ROOM & BOARD                    |
| 00010789                                                                               | 001 | 004283 | OTTAWA VALLEY CENTER        | 01/05/23 | 3,000.00            | 1,686.47          | S ROOM & BOARD                    |
|                                                                                        |     |        |                             |          | 6,000.00            | 3,869.47          |                                   |
| <b>TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD</b>                                  |     |        |                             |          | <b>2,163,073.52</b> | <b>842,765.82</b> |                                   |
|                                                                                        |     |        |                             |          |                     |                   |                                   |
| DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY                         |     |        |                             |          |                     |                   |                                   |
| 00010812                                                                               | 001 | 006013 | VARIOUS VENDORS             | 01/05/23 | 5,000.00            | 2,033.77          | B UNSPECIFIED SUNDRY              |
|                                                                                        |     |        |                             |          | 5,000.00            | 2,033.77          |                                   |
| <b>TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS</b>                                  |     |        |                             |          | <b>5,000.00</b>     | <b>2,033.77</b>   |                                   |
|                                                                                        |     |        |                             |          |                     |                   |                                   |
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS |     |        |                             |          |                     |                   |                                   |
| 00011788                                                                               | 001 | 006013 | VARIOUS VENDORS             | 06/21/23 | 15,000.00           | 4,270.00          | B - REPAIRS SUNDRY BUILDING/GROUN |
|                                                                                        |     |        |                             |          | 15,000.00           | 4,270.00          |                                   |
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS               |     |        |                             |          |                     |                   |                                   |
| 00009738                                                                               | 001 | 006742 | GARMANN/MILLER & ASSOCIATES | 09/15/22 | 56,500.00           | 4,117.00          | C - BUILDING/GROUNDS              |
| 00010207                                                                               | 001 | 007167 | HEYNE CONSTRUCTION INC      | 12/26/22 | 1,067,200.00        | 533,612.30        | C BUILDING/GROUNDS                |
| 00011922                                                                               | 001 | 006013 | VARIOUS VENDORS             | 07/18/23 | 20,000.00           | 17,154.00         | B BUILDING/GROUNDS                |
|                                                                                        |     |        |                             |          | 1,143,700.00        | 554,883.30        |                                   |
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE              |     |        |                             |          |                     |                   |                                   |
| 00010813                                                                               | 001 | 004405 | PERRY PRO TECH              | 01/05/23 | 14,052.96           | 3,513.24          | S EQUIPMENT - OFFICE              |
| 00011789                                                                               | 001 | 006013 | VARIOUS VENDORS             | 06/21/23 | 20,000.00           | 14,467.96         | B - EQUIPMENT OFFICE              |
|                                                                                        |     |        |                             |          | 34,052.96           | 17,981.20         |                                   |



**OPEN PURCHASE ORDERS BY ACCOUNT**

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| PO #                                                                             | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount      | Open Amount         | Item Description           |
|----------------------------------------------------------------------------------|-----|--------|-----------------|----------|---------------------|---------------------|----------------------------|
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES      |     |        |                 |          |                     |                     |                            |
| 00010817                                                                         | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,000.00           | 4,594.32            | B EQUIPMENT - VEHICLES     |
|                                                                                  |     |        |                 |          | 20,000.00           | 4,594.32            |                            |
| <b>TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT</b>                         |     |        |                 |          | <b>1,212,752.96</b> | <b>581,728.82</b>   |                            |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL       |     |        |                 |          |                     |                     |                            |
| 00011404                                                                         | 001 | 006013 | VARIOUS VENDORS | 02/17/23 | 190.00              | 3.61                | B SUPPLIES GENERAL         |
|                                                                                  |     |        |                 |          | 190.00              | 3.61                |                            |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY                   |     |        |                 |          |                     |                     |                            |
| 00011683                                                                         | 001 | 006013 | VARIOUS VENDORS | 05/19/23 | 5,185.00            | 102.50              | B - SUNDRY                 |
|                                                                                  |     |        |                 |          | 5,185.00            | 102.50              |                            |
| <b>TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL</b>                       |     |        |                 |          | <b>5,375.00</b>     | <b>106.11</b>       |                            |
| DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330011 CONTRACT SERVICES - ARPA |     |        |                 |          |                     |                     |                            |
| 00011924                                                                         | 001 | 006013 | VARIOUS VENDORS | 07/18/23 | 26,265.73           | 26,265.73           | SB CONTRACT SERVICES- ARPA |
|                                                                                  |     |        |                 |          | 26,265.73           | 26,265.73           |                            |
| <b>TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION</b>                        |     |        |                 |          | <b>26,265.73</b>    | <b>26,265.73</b>    |                            |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP |     |        |                 |          |                     |                     |                            |
| 00011797                                                                         | 001 | 006013 | VARIOUS VENDORS | 06/23/23 | 50,000.00           | 17,975.00           | SB- MULTI SYSTEM YOUTH EXP |
|                                                                                  |     |        |                 |          | 50,000.00           | 17,975.00           |                            |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE             |     |        |                 |          |                     |                     |                            |
| 00011713                                                                         | 001 | 006013 | VARIOUS VENDORS | 05/26/23 | 20,000.00           | 11,786.95           | B - FCSS EXPENSE           |
|                                                                                  |     |        |                 |          | 20,000.00           | 11,786.95           |                            |
| <b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>                                        |     |        |                 |          | <b>70,000.00</b>    | <b>29,761.95</b>    |                            |
| <b>TOTALS FOR Dept/Loc: 018</b>                                                  |     |        |                 |          | <b>3,482,467.21</b> | <b>1,482,662.20</b> |                            |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount | Open Amount | Item Description     |
|--------------------------------------------------------------------------------------|-----|--------|------------------------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL           |     |        |                              |          |                |             |                      |
| 00010610                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 20,000.00      | 6,206.94    | B-SUPPLIES           |
|                                                                                      |     |        |                              |          | 20,000.00      | 6,206.94    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE      |     |        |                              |          |                |             |                      |
| 00010607                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 10,000.00      | 4,358.07    | B-CREDIT CARD        |
|                                                                                      |     |        |                              |          | 10,000.00      | 4,358.07    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY                       |     |        |                              |          |                |             |                      |
| 00010609                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 19,950.00      | 9,229.15    | B-OTHER SUNDRY       |
|                                                                                      |     |        |                              |          | 19,950.00      | 9,229.15    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS            |     |        |                              |          |                |             |                      |
| 00010619                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 8,000.00       | 4,331.69    | B-REPAIRS            |
|                                                                                      |     |        |                              |          | 8,000.00       | 4,331.69    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS           |     |        |                              |          |                |             |                      |
| 00010620                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 278,690.00     | 43,943.54   | SB-SERVICES          |
|                                                                                      |     |        |                              |          | 278,690.00     | 43,943.54   |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION            |     |        |                              |          |                |             |                      |
| 00010611                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 104,000.00     | 9,479.16    | SB-ADOPTION          |
|                                                                                      |     |        |                              |          | 104,000.00     | 9,479.16    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG |     |        |                              |          |                |             |                      |
| 00010622                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 20,000.00      | 4.33        | B-INDEPENDENT LIVING |
|                                                                                      |     |        |                              |          | 20,000.00      | 4.33        |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING       |     |        |                              |          |                |             |                      |
| 00011920                                                                             | 001 | 006013 | VARIOUS VENDORS              | 07/17/23 | 7,916.55       | 3,920.15    | B-ADVERTISING        |
|                                                                                      |     |        |                              |          | 7,916.55       | 3,920.15    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES            |     |        |                              |          |                |             |                      |
| 00011719                                                                             | 001 | 006013 | VARIOUS VENDORS              | 06/01/23 | 16,750.00      | 2,272.61    | B-TRAVEL             |
|                                                                                      |     |        |                              |          | 16,750.00      | 2,272.61    |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE         |     |        |                              |          |                |             |                      |
| 00010615                                                                             | 001 | 005016 | RIGHT PRICE FOODS, INC       | 01/05/23 | 20,000.00      | 1,344.39    | R-ESSA/SAL           |
| 00010617                                                                             | 001 | 019602 | SSJ PETROLEUM LLC            | 01/05/23 | 20,000.00      | 16,054.45   | R-ESSA/SSJ           |
| 00011700                                                                             | 001 | 015300 | KOHL'S DEPARTMENT STORES     | 05/24/23 | 20,000.00      | 9,843.56    | R-ESSA/KOHL'S        |
| 00011717                                                                             | 001 | 021075 | AMAZON CAPITAL SERVICES, INC | 06/01/23 | 20,000.00      | 10,697.85   | R-ESSA/AMAZON        |
| 00011838                                                                             | 001 | 006013 | VARIOUS VENDORS              | 07/03/23 | 20,000.00      | 4,261.21    | B-ESSA               |
|                                                                                      |     |        |                              |          | 100,000.00     | 42,201.46   |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES                   |     |        |                              |          |                |             |                      |
| 00011718                                                                             | 001 | 006013 | VARIOUS VENDORS              | 06/01/23 | 50,000.00      | 16,269.63   | SB-FACILITIES        |
|                                                                                      |     |        |                              |          | 50,000.00      | 16,269.63   |                      |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT                    |     |        |                              |          |                |             |                      |
| 00011837                                                                             | 001 | 006013 | VARIOUS VENDORS              | 07/03/23 | 1,125,000.00   | 828,345.56  | SB-PLACEMENT         |
|                                                                                      |     |        |                              |          | 1,125,000.00   | 828,345.56  |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                      | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount      | Open Amount       | Item Description   |
|---------------------------------------------------------------------------|-----|--------|-----------------|----------|---------------------|-------------------|--------------------|
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED |     |        |                 |          |                     |                   |                    |
| 00011839                                                                  | 001 | 006013 | VARIOUS VENDORS | 07/03/23 | 20,000.00           | 9,094.01          | B-PLACEMENT RELATE |
|                                                                           |     |        |                 |          | 20,000.00           | 9,094.01          |                    |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT         |     |        |                 |          |                     |                   |                    |
| 00010608                                                                  | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,000.00           | 13,439.32         | B-EQUIPMENT        |
|                                                                           |     |        |                 |          | 20,000.00           | 13,439.32         |                    |
| <b>TOTALS FOR FUND: 2019 CHILDREN SERVICES</b>                            |     |        |                 |          | <b>1,800,306.55</b> | <b>993,095.62</b> |                    |
| <b>TOTALS FOR Dept/Loc: 019</b>                                           |     |        |                 |          | <b>1,800,306.55</b> | <b>993,095.62</b> |                    |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                    | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount      | Item Description     |
|-------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|------------------|----------------------|
| DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES       |     |        |                 |          |                   |                  |                      |
| 00010212                                                                | 001 | 000716 | TSC             | 01/03/23 | 1,500.00          | 751.69           | B - UTILITIES        |
|                                                                         |     |        |                 |          | 1,500.00          | 751.69           |                      |
| DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES |     |        |                 |          |                   |                  |                      |
| 00010213                                                                | 001 | 006013 | VARIOUS VENDORS | 01/03/23 | 180,000.00        | 32,412.90        | SB - LEGAL RESOURCES |
|                                                                         |     |        |                 |          | 180,000.00        | 32,412.90        |                      |
| <b>TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND</b>                  |     |        |                 |          | <b>181,500.00</b> | <b>33,164.59</b> |                      |
| <b>TOTALS FOR Dept/Loc: 025</b>                                         |     |        |                 |          | <b>181,500.00</b> | <b>33,164.59</b> |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                            | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount | Open Amount | Item Description   |
|-----------------------------------------------------------------|-----|--------|------------------------------|----------|----------------|-------------|--------------------|
| DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY  |     |        |                              |          |                |             |                    |
| 00086971                                                        | 001 | 006191 | GREAT LAKES COMMUNITY ACTION | 12/02/14 | 4,000.00       | 4,000.00    | ECONOMIC AGREEMENT |
|                                                                 |     |        |                              |          | 4,000.00       | 4,000.00    |                    |
| <b>TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT &amp; SEW</b> |     |        |                              |          |                |             |                    |
|                                                                 |     |        |                              |          | 4,000.00       | 4,000.00    |                    |

|                                                                           |     |        |                               |          |            |           |                              |
|---------------------------------------------------------------------------|-----|--------|-------------------------------|----------|------------|-----------|------------------------------|
| DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                               |          |            |           |                              |
| 00001051                                                                  | 001 | 003019 | KOHLI & KALIHAR ASSOC LTD INC | 02/12/19 | 264,600.00 | 71,128.96 | C-GOMER ENGINEERING SERVICES |
| 00007585                                                                  | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS  | 12/07/21 | 59,000.00  | 8,000.00  | C-ENGINEERING GOMER PROJECT  |
|                                                                           |     |        |                               |          | 323,600.00 | 79,128.96 |                              |

|                                                                            |     |        |                               |          |              |            |                                   |
|----------------------------------------------------------------------------|-----|--------|-------------------------------|----------|--------------|------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4560-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS |     |        |                               |          |              |            |                                   |
| 00007587                                                                   | 001 | 001417 | DEGEN EXCAVATING CO           | 12/07/21 | 3,412,424.65 | 153,842.22 | C-GOMER SEWER IMPROVEMENT PROJECT |
| 00011682                                                                   | 001 | 021766 | DEGEN EXCAVATING COMPANY, INC | 05/19/23 | 45,892.20    | 45,892.20  | C-CHANGE ORDER #4 GOMER           |
|                                                                            |     |        |                               |          | 3,458,316.85 | 199,734.42 |                                   |

|                                                     |  |  |  |  |              |            |  |
|-----------------------------------------------------|--|--|--|--|--------------|------------|--|
| <b>TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA</b> |  |  |  |  |              |            |  |
|                                                     |  |  |  |  | 3,781,916.85 | 278,863.38 |  |

|                                                                           |     |        |                              |          |            |            |                                   |
|---------------------------------------------------------------------------|-----|--------|------------------------------|----------|------------|------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4561-000-41-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                              |          |            |            |                                   |
| 00009145                                                                  | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS | 05/05/22 | 204,000.00 | 204,000.00 | C-HAMLET OF HUME ENGINEERING COST |
|                                                                           |     |        |                              |          | 204,000.00 | 204,000.00 |                                   |

|                                                   |  |  |  |  |            |            |  |
|---------------------------------------------------|--|--|--|--|------------|------------|--|
| <b>TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER</b> |  |  |  |  |            |            |  |
|                                                   |  |  |  |  | 204,000.00 | 204,000.00 |  |

|                                                                                    |     |        |                       |          |          |          |                                |
|------------------------------------------------------------------------------------|-----|--------|-----------------------|----------|----------|----------|--------------------------------|
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES |     |        |                       |          |          |          |                                |
| 00010914                                                                           | 001 | 004163 | OHIO AFSCME CARE PLAN | 01/05/23 | 7,650.00 | 3,630.00 | B-MONTHLY CONTRIBUT ADMIN 2023 |
|                                                                                    |     |        |                       |          | 7,650.00 | 3,630.00 |                                |

|                                                                                      |     |        |                       |          |           |          |                              |
|--------------------------------------------------------------------------------------|-----|--------|-----------------------|----------|-----------|----------|------------------------------|
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT |     |        |                       |          |           |          |                              |
| 00010917                                                                             | 001 | 004163 | OHIO AFSCME CARE PLAN | 01/05/23 | 10,802.00 | 5,576.00 | B-MONTHLY CONTRIB UNION 2023 |
|                                                                                      |     |        |                       |          | 10,802.00 | 5,576.00 |                              |

|                                                                            |     |        |                        |          |           |           |                             |
|----------------------------------------------------------------------------|-----|--------|------------------------|----------|-----------|-----------|-----------------------------|
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL |     |        |                        |          |           |           |                             |
| 00011948                                                                   | 001 | 006013 | VARIOUS VENDORS        | 07/24/23 | 13,000.00 | 6,129.52  | B-WWC SUPPLIES              |
| 00012063                                                                   | 001 | 001822 | EVERETT J PRESCOTT INC | 08/23/23 | 3,555.36  | 3,555.36  | B-SEWER MAINENANCE SUPPLIES |
| 00011690                                                                   | 001 | 010158 | JWC ENVIRONMENTAL INC  | 05/19/23 | 83.71     | 83.71     | B-QUOTE# C-118372-M455      |
| 00011764                                                                   | 002 | 006013 | VARIOUS VENDORS        | 06/14/23 | 15,000.00 | 1,142.13  | B-SUPPLIES AMII             |
| 00011948                                                                   | 002 | 006013 | VARIOUS VENDORS        | 07/24/23 | 2,000.00  | 923.34    | B-AM SUPPLIES               |
| 00011764                                                                   | 003 | 006013 | VARIOUS VENDORS        | 06/14/23 | 1,000.00  | 223.65    | B-SUPPLIES AB WWTP          |
| 00011083                                                                   | 004 | 006013 | VARIOUS VENDORS        | 01/09/23 | 19,000.00 | 10.27     | B- SH SUPPLIES              |
| 00011764                                                                   | 004 | 006013 | VARIOUS VENDORS        | 06/14/23 | 3,000.00  | 2,133.01  | B-SUPPLIES SHII WWTP        |
| 00011948                                                                   | 004 | 006013 | VARIOUS VENDORS        | 07/24/23 | 4,000.00  | 797.83    | B-SH SUPPLIES               |
| 00011764                                                                   | 005 | 006013 | VARIOUS VENDORS        | 06/14/23 | 1,000.00  | 748.50    | B-SUPPLIES MO               |
| 00011948                                                                   | 005 | 006013 | VARIOUS VENDORS        | 07/24/23 | 1,000.00  | 927.70    | B-MO SUPPLIES               |
|                                                                            |     |        |                        |          | 62,639.07 | 16,675.02 |                             |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                             | LN  | Vendor | Vendor Name             | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|----------------------------------------------------------------------------------|-----|--------|-------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL                |     |        |                         |          |                   |                   |                                   |
| 00010918                                                                         | 001 | 006013 | VARIOUS VENDORS         | 01/05/23 | 60,000.00         | 25,483.22         | SB-UNLEADED AND DIESEL            |
|                                                                                  |     |        |                         |          | <b>60,000.00</b>  | <b>25,483.22</b>  |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY                   |     |        |                         |          |                   |                   |                                   |
| 00011084                                                                         | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 10,000.00         | 3,924.81          | B-WWC SUNDRY                      |
| 00011084                                                                         | 002 | 006013 | VARIOUS VENDORS         | 01/09/23 | 1,000.00          | 213.87            | B-AM SUNDRY                       |
| 00011084                                                                         | 003 | 006013 | VARIOUS VENDORS         | 01/09/23 | 2,000.00          | 136.08            | B-AB SUNDRY                       |
| 00011084                                                                         | 004 | 006013 | VARIOUS VENDORS         | 01/09/23 | 2,000.00          | 649.02            | B-SH SUNDRY                       |
| 00011084                                                                         | 005 | 006013 | VARIOUS VENDORS         | 01/09/23 | 5,000.00          | 769.29            | B-MO SUNDRY                       |
| 00012062                                                                         | 001 | 010045 | SMART BILL              | 08/23/23 | 1,766.96          | 1,766.96          | B-SEWER FEE SEWER BILLS ENVELOPES |
|                                                                                  |     |        |                         |          | <b>21,766.96</b>  | <b>7,460.03</b>   |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES        |     |        |                         |          |                   |                   |                                   |
| 00011444                                                                         | 001 | 006013 | VARIOUS VENDORS         | 03/02/23 | 160,000.00        | 23,321.12         | SB-CONTRACT SERVICES              |
| 00011444                                                                         | 002 | 006013 | VARIOUS VENDORS         | 03/02/23 | 120,000.00        | 57,025.13         | SB-AM CONTRACT SERVICES           |
| 00000022                                                                         | 001 | 000185 | ALLOWAY TESTING INC     | 01/11/19 | 49,284.00         | 120.25            | C-ANALYTICAL SERVICES 2019        |
| 00006087                                                                         | 001 | 000185 | ALLOWAY TESTING INC     | 02/02/21 | 49,284.00         | 236.00            | C-LABORATORY SERVICES 2021        |
| 00007744                                                                         | 001 | 000185 | ALLOWAY TESTING INC     | 01/06/22 | 49,515.00         | 120.25            | C-ANALYTICAL SERVICES AB WWTP     |
| 00011424                                                                         | 001 | 000185 | ALLOWAY TESTING INC     | 03/01/23 | 49,904.00         | 25,618.00         | C-LABORATORY EXPENSES 2023        |
| 00011444                                                                         | 003 | 006013 | VARIOUS VENDORS         | 03/02/23 | 270,000.00        | 149,554.33        | SB-AB CONTRACT SERVICES           |
| 00011444                                                                         | 004 | 006013 | VARIOUS VENDORS         | 03/02/23 | 190,000.00        | 50,550.15         | SB-SH CONTRACT SERVICES           |
| 00011444                                                                         | 005 | 006013 | VARIOUS VENDORS         | 03/02/23 | 47,000.00         | 22,333.31         | SB-MO CONTRACT SERVICES           |
|                                                                                  |     |        |                         |          | <b>984,987.00</b> | <b>328,878.54</b> |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS        |     |        |                         |          |                   |                   |                                   |
| 00011086                                                                         | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 13,500.00         | 270.48            | B-WWC CONTRACT REPAIRS            |
| 00012061                                                                         | 001 | 000757 | BUCKEYE POWER SALES     | 08/23/23 | 2,979.75          | 2,979.75          | B-MEADOWVIEW LS REPAIR            |
| 00011086                                                                         | 002 | 006013 | VARIOUS VENDORS         | 01/09/23 | 1,000.00          | 216.88            | B-AM CONTRACT REPAIRS             |
| 00011086                                                                         | 003 | 006013 | VARIOUS VENDORS         | 01/09/23 | 3,000.00          | 95.66             | B-AB CONTRACT REPAIRS             |
| 00011086                                                                         | 004 | 006013 | VARIOUS VENDORS         | 01/09/23 | 2,000.00          | 235.05            | B-SH CONTRACT REPAIRS             |
| 00011086                                                                         | 005 | 006013 | VARIOUS VENDORS         | 01/09/23 | 500.00            | 272.50            | B-MO CONTRACT REPAIRS             |
|                                                                                  |     |        |                         |          | <b>22,979.75</b>  | <b>4,070.32</b>   |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL         |     |        |                         |          |                   |                   |                                   |
| 00010944                                                                         | 001 | 006013 | VARIOUS VENDORS         | 01/06/23 | 15,000.00         | 4,825.01          | B-LEGAL SERVICES                  |
|                                                                                  |     |        |                         |          | <b>15,000.00</b>  | <b>4,825.01</b>   |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL |     |        |                         |          |                   |                   |                                   |
| 00010946                                                                         | 001 | 005990 | VILLAGE OF CRIDERSVILLE | 01/06/23 | 93,000.00         | 22,325.73         | SB-SERVICES-SEWAGE SHAWNEE OAK    |
|                                                                                  |     |        |                         |          | <b>93,000.00</b>  | <b>22,325.73</b>  |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES        |     |        |                         |          |                   |                   |                                   |
| 00011087                                                                         | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 5,000.00          | 4,683.02          | B-WWC TRAVEL EXPENSES             |
| 00011087                                                                         | 002 | 006013 | VARIOUS VENDORS         | 01/09/23 | 1,500.00          | 1,500.00          | B-AM TRAVEL EXPENSES              |
| 00011087                                                                         | 003 | 006013 | VARIOUS VENDORS         | 01/09/23 | 2,000.00          | 1,794.92          | B-AB TRAVEL EXPENSES              |
| 00011087                                                                         | 004 | 006013 | VARIOUS VENDORS         | 01/09/23 | 1,000.00          | 353.01            | B-SH TRAVEL EXPENSES              |
| 00011087                                                                         | 005 | 006013 | VARIOUS VENDORS         | 01/09/23 | 5,000.00          | 3,613.02          | B-MO TRAVEL EXPENSES              |
|                                                                                  |     |        |                         |          | <b>14,500.00</b>  | <b>11,943.97</b>  |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                               | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES |     |        |                               |          |                     |                   |                                   |
| 00011776                                                                           | 001 | 001046 | CITY OF LIMA UTILITIES        | 06/20/23 | 127,963.91          | 61,835.93         | SB-FINDLAY RD SEWER SERVICE       |
|                                                                                    |     |        |                               |          | 127,963.91          | 61,835.93         |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY            |     |        |                               |          |                     |                   |                                   |
| 00010950                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/06/23 | 4,000.00            | 3,780.00          | B-HEALTH & SAFETY                 |
|                                                                                    |     |        |                               |          | 4,000.00            | 3,780.00          |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING                   |     |        |                               |          |                     |                   |                                   |
| 00011088                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/09/23 | 6,000.00            | 3,605.00          | B-WWC TRAINING                    |
| 00011088                                                                           | 002 | 006013 | VARIOUS VENDORS               | 01/09/23 | 2,000.00            | 1,850.00          | B-AM TRAINING                     |
| 00011088                                                                           | 003 | 006013 | VARIOUS VENDORS               | 01/09/23 | 3,000.00            | 1,970.00          | B-AB TRAINING                     |
| 00011088                                                                           | 004 | 006013 | VARIOUS VENDORS               | 01/09/23 | 2,000.00            | 695.00            | B-SH TRAINING                     |
| 00011088                                                                           | 005 | 006013 | VARIOUS VENDORS               | 01/09/23 | 5,000.00            | 3,020.00          | B-MO TRAINING                     |
|                                                                                    |     |        |                               |          | 18,000.00           | 11,140.00         |                                   |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT                  |     |        |                               |          |                     |                   |                                   |
| 00011089                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/09/23 | 12,000.00           | 148.36            | B-WWC EQUIPMENT                   |
| 00011089                                                                           | 002 | 006013 | VARIOUS VENDORS               | 01/09/23 | 2,000.00            | 277.95            | B-AM EQUIPMENT                    |
| 00011089                                                                           | 003 | 006013 | VARIOUS VENDORS               | 01/09/23 | 3,000.00            | 2,193.18          | B-AB EQUIPMENT                    |
| 00011089                                                                           | 004 | 006013 | VARIOUS VENDORS               | 01/09/23 | 2,000.00            | 907.05            | B-SH EQUIPMENT                    |
| 00011089                                                                           | 005 | 006013 | VARIOUS VENDORS               | 01/09/23 | 1,000.00            | 1,000.00          | B-MO EQUIPMENT                    |
|                                                                                    |     |        |                               |          | 20,000.00           | 4,526.54          |                                   |
| <b>TOTALS FOR FUND: 5034 SEWER DISTRICT FUND</b>                                   |     |        |                               |          | <b>1,463,288.69</b> | <b>512,150.31</b> |                                   |
|                                                                                    |     |        |                               |          |                     |                   |                                   |
| DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                               |          |                     |                   |                                   |
| 00005026                                                                           | 001 | 007077 | PETERSON CONSTRUCTION         | 12/09/20 | 54,000.00           | 27,000.00         | C-PRECONSTRUCTION FEE SHII WWTP   |
| 00009694                                                                           | 001 | 015582 | MS CONSULTANTS, INC           | 09/02/22 | 210,468.00          | 7,849.91          | C-TASK ORDER NO 3 SHII PHASE 2    |
|                                                                                    |     |        |                               |          | 264,468.00          | 34,849.91         |                                   |
| DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS         |     |        |                               |          |                     |                   |                                   |
| 00011297                                                                           | 001 | 007077 | PETERSON CONSTRUCTION         | 01/25/23 | 678,025.00          | 658,794.36        | C-GENERATOR & TRANSFER SWITCH SHI |
|                                                                                    |     |        |                               |          | 678,025.00          | 658,794.36        |                                   |
| <b>TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP</b>                                   |     |        |                               |          | <b>942,493.00</b>   | <b>693,644.27</b> |                                   |
|                                                                                    |     |        |                               |          |                     |                   |                                   |
| DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                               |          |                     |                   |                                   |
| 00008733                                                                           | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS  | 01/20/22 | 26,000.00           | 1,000.00          | C-ENG SERVICES BROOKHAVEN LIFT ST |
|                                                                                    |     |        |                               |          | 26,000.00           | 1,000.00          |                                   |
| DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS         |     |        |                               |          |                     |                   |                                   |
| 00009633                                                                           | 001 | 021766 | DEGEN EXCAVATING COMPANY, INC | 08/17/22 | 289,245.87          | 20,912.29         | C-BROOKHAVEN PUMP STATION         |
| 00012113                                                                           | 001 | 023431 | KENMARK PROPANE LLC           | 08/28/23 | 2,695.00            | 2,695.00          | B-PROPANE TANK GOMER              |
| 00012114                                                                           | 001 | 019255 | D & M FENCING                 | 08/28/23 | 15,260.00           | 15,260.00         | B-FENCING GOMER PROJECT           |
| 00012115                                                                           | 001 | 019159 | MATERIALS TESTING, INC        | 08/28/23 | 2,884.13            | 2,884.13          | B-ENGINEERING BELLEFONTAINE RD EX |
|                                                                                    |     |        |                               |          | 310,085.00          | 41,751.42         |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                      | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount  | Item Description                  |
|---------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|--------------|-----------------------------------|
| TOTALS FOR FUND:                                                          |     | 5405   | WVC CIP                       |          | 336,085.00     | 42,751.42    |                                   |
| DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                               |          |                |              |                                   |
| 00002366                                                                  | 001 | 003019 | KOHLI & KALIHAR ASSOC LTD INC | 11/07/19 | 6,750.00       | 2,046.03     | C-MCCLAIN ROAD WATER & SEWER PROJ |
| 00007042                                                                  | 001 | 019890 | PRIME AE GROUP INC            | 08/20/21 | 10,000.00      | 8,745.66     | C-LONG RANGE PLANNING             |
|                                                                           |     |        |                               |          | 16,750.00      | 10,791.69    |                                   |
| TOTALS FOR FUND:                                                          |     | 5407   | PLANNING                      |          | 16,750.00      | 10,791.69    |                                   |
| DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                               |          |                |              |                                   |
| 00001333                                                                  | 001 | 015582 | MS CONSULTANTS, INC           | 04/22/19 | 317,650.00     | 113,564.30   | C-TASK ORDER NO 2 PHASE 2 SHII CO |
| 00004648                                                                  | 001 | 015582 | MS CONSULTANTS, INC           | 09/24/20 | 48,709.00      | 48,709.00    | C-MODIFY PHASE 2 COLLECTION SYSTE |
|                                                                           |     |        |                               |          | 366,359.00     | 162,273.30   |                                   |
| TOTALS FOR FUND:                                                          |     | 5408   | SHAWNEE I & I INVESTIGATIONS  |          | 366,359.00     | 162,273.30   |                                   |
| DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                               |          |                |              |                                   |
| 00001359                                                                  | 001 | 020354 | THOMAS JOSEPH HERMILLER       | 04/25/19 | 18,000.00      | 1,000.00     | C-CRITERIA ENG SERVICES NCOSWD    |
|                                                                           |     |        |                               |          | 18,000.00      | 1,000.00     |                                   |
| DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS |     |        |                               |          |                |              |                                   |
| 00011403                                                                  | 001 | 002351 | J G M VALVE CORP              | 02/16/23 | 32,207.00      | 32,207.00    | R-SUBMERSIBLE CHOPPER PUMP AB     |
|                                                                           |     |        |                               |          | 32,207.00      | 32,207.00    |                                   |
| DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT         |     |        |                               |          |                |              |                                   |
| 00011542                                                                  | 001 | 000885 | CDW GOVERNMENT INC            | 04/03/23 | 794.64         | 27.64        | B-QUOTE#NHFN375 LENOVO COMPUTER S |
| 00011154                                                                  | 001 | 000885 | CDW GOVERNMENT INC            | 01/12/23 | 544.59         | 0.86         | B-LENOVO QUOTE#1C9J38Z            |
|                                                                           |     |        |                               |          | 1,339.23       | 28.50        |                                   |
| TOTALS FOR FUND:                                                          |     | 5435   | REPLACEMENT & IMPROVEMENT     |          | 51,546.23      | 33,235.50    |                                   |
| TOTALS FOR Dept/Loc: 034                                                  |     |        |                               |          | 7,166,438.77   | 1,941,709.87 |                                   |



**OPEN PURCHASE ORDERS BY ACCOUNT**

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|--------------------------------------------------------------------------------------|-----|--------|------------------------------|----------|----------------|-------------|---------------------------------|
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL           |     |        |                              |          |                |             |                                 |
| 00010247                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 10,000.00      | 6,339.64    | B-SUPPLIES                      |
|                                                                                      |     |        |                              |          | 10,000.00      | 6,339.64    |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL |     |        |                              |          |                |             |                                 |
| 00010251                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 5,000.00       | 1,851.20    | B-EDUCATION/AWARENESS           |
|                                                                                      |     |        |                              |          | 5,000.00       | 1,851.20    |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY                       |     |        |                              |          |                |             |                                 |
| 00010256                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 20,000.00      | 350.40      | B-SUNDRY                        |
|                                                                                      |     |        |                              |          | 20,000.00      | 350.40      |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS          |     |        |                              |          |                |             |                                 |
| 00010268                                                                             | 001 | 000906 | CHAD M PICKRELL              | 01/04/23 | 13,200.00      | 6,600.00    | C-U/R/IT MAINTENANCE            |
| 00011735                                                                             | 001 | 006013 | VARIOUS VENDORS              | 06/06/23 | 20,000.00      | 13,334.33   | B-UTILITIES/RENTALS             |
|                                                                                      |     |        |                              |          | 33,200.00      | 19,934.33   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES            |     |        |                              |          |                |             |                                 |
| 00011727                                                                             | 001 | 022479 | JAMES SKORA                  | 06/02/23 | 55,000.00      | 42,512.10   | C-CONTRACT SERVICES RES 04-23   |
|                                                                                      |     |        |                              |          | 55,000.00      | 42,512.10   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES                   |     |        |                              |          |                |             |                                 |
| 00008638                                                                             | 001 | 020323 | PETERS KALAIL & MARKAKIS CO, | 01/13/22 | 55,000.00      | 1,517.72    | C-LEGAL FEES - RES 03-22        |
| 00012001                                                                             | 001 | 020323 | PETERS KALAIL & MARKAKIS CO, | 08/04/23 | 55,000.00      | 55,000.00   | C-LEGAL FEES-RES 03-23          |
|                                                                                      |     |        |                              |          | 110,000.00     | 56,517.72   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS            |     |        |                              |          |                |             |                                 |
| 00009118                                                                             | 001 | 022479 | JAMES SKORA                  | 05/02/22 | 80,000.00      | 14,600.33   | C-ED/AWARE/PROG COORD-RES 09-22 |
|                                                                                      |     |        |                              |          | 80,000.00      | 14,600.33   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE         |     |        |                              |          |                |             |                                 |
| 00010278                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 20,000.00      | 3,669.65    | B-RECYCLING ASSISTANCE          |
|                                                                                      |     |        |                              |          | 20,000.00      | 3,669.65    |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE           |     |        |                              |          |                |             |                                 |
| 00012040                                                                             | 001 | 006013 | VARIOUS VENDORS              | 08/15/23 | 20,000.00      | 10,834.73   | B-MRF INFRAS                    |
|                                                                                      |     |        |                              |          | 20,000.00      | 10,834.73   |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE    |     |        |                              |          |                |             |                                 |
| 00011897                                                                             | 001 | 006013 | VARIOUS VENDORS              | 07/11/23 | 20,000.00      | 5,722.60    | B-HHW-MISC                      |
|                                                                                      |     |        |                              |          | 20,000.00      | 5,722.60    |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES                  |     |        |                              |          |                |             |                                 |
| 00010290                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 5,000.00       | 4,414.40    | B-WASTE TIRES                   |
|                                                                                      |     |        |                              |          | 5,000.00       | 4,414.40    |                                 |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE                   |     |        |                              |          |                |             |                                 |
| 00010353                                                                             | 001 | 006013 | VARIOUS VENDORS              | 01/04/23 | 5,000.00       | 5,000.00    | B-YARD WASTE                    |
|                                                                                      |     |        |                              |          | 5,000.00       | 5,000.00    |                                 |

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|------------------------------------------------------------------------------------|-----|--------|-------------------|----------|-------------------|-------------------|-------------------------------|
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS           |     |        |                   |          |                   |                   |                               |
| 00011896                                                                           | 001 | 006013 | VARIOUS VENDORS   | 07/11/23 | 20,000.00         | 5,215.65          | B-RECYCLING ACCESS            |
|                                                                                    |     |        |                   |          | 20,000.00         | 5,215.65          |                               |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE           |     |        |                   |          |                   |                   |                               |
| 00010298                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 10,000.00         | 8,061.60          | B-E-WASTE                     |
|                                                                                    |     |        |                   |          | 10,000.00         | 8,061.60          |                               |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP           |     |        |                   |          |                   |                   |                               |
| 00010356                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 1,000.00          | 190.81            | B-GENERAL PLAN IMPLEMENTATION |
|                                                                                    |     |        |                   |          | 1,000.00          | 190.81            |                               |
| DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT                  |     |        |                   |          |                   |                   |                               |
| 00010302                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 15,000.00         | 9,622.23          | B-EQUIPMENT                   |
|                                                                                    |     |        |                   |          | 15,000.00         | 9,622.23          |                               |
| <b>TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT</b>                                  |     |        |                   |          | <b>429,200.00</b> | <b>194,837.39</b> |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL         |     |        |                   |          |                   |                   |                               |
| 00010377                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 10,500.00         | 522.38            | B-SUPPLIES                    |
|                                                                                    |     |        |                   |          | 10,500.00         | 522.38            |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL                  |     |        |                   |          |                   |                   |                               |
| 00010379                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 20,000.00         | 5,360.90          | B-GAS & OIL                   |
|                                                                                    |     |        |                   |          | 20,000.00         | 5,360.90          |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY                     |     |        |                   |          |                   |                   |                               |
| 00010384                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 3,000.00          | 2,675.60          | B-SUNDRY                      |
|                                                                                    |     |        |                   |          | 3,000.00          | 2,675.60          |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS        |     |        |                   |          |                   |                   |                               |
| 00012015                                                                           | 001 | 006013 | VARIOUS VENDORS   | 08/09/23 | 15,201.64         | 14,924.06         | B-UTILITIES/RENTALS           |
|                                                                                    |     |        |                   |          | 15,201.64         | 14,924.06         |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                   |          |                   |                   |                               |
| 00011947                                                                           | 001 | 001166 | REPUBLIC SERVICES | 07/24/23 | 51,242.40         | 40,993.92         | SB-CONTRACT SERVICES          |
| 00012039                                                                           | 001 | 006013 | VARIOUS VENDORS   | 08/15/23 | 20,000.00         | 18,419.66         | B-CONTRACT SERVICES           |
|                                                                                    |     |        |                   |          | 71,242.40         | 59,413.58         |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS            |     |        |                   |          |                   |                   |                               |
| 00010397                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 7,000.00          | 2,217.00          | B-CONTRACT GROUPS             |
|                                                                                    |     |        |                   |          | 7,000.00          | 2,217.00          |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT |     |        |                   |          |                   |                   |                               |
| 00010399                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 10,000.00         | 4,105.59          | B-BLDG/EQUIP MAINTENANCE      |
|                                                                                    |     |        |                   |          | 10,000.00         | 4,105.59          |                               |
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT                  |     |        |                   |          |                   |                   |                               |
| 00010400                                                                           | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 7,000.00          | 2,661.93          | B-EQUIPMENT                   |
|                                                                                    |     |        |                   |          | 7,000.00          | 2,661.93          |                               |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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|--------------------------------------------------------------------------------------|-----|--------|-------------------|----------|----------------|-------------|-------------------------|
| DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE            |     |        |                   |          |                |             |                         |
| 00010403                                                                             | 001 | 006013 | VARIOUS VENDORS   | 01/04/23 | 10,000.00      | 5,467.77    | B-FLEET MAINTENANCE     |
|                                                                                      |     |        |                   |          | 10,000.00      | 5,467.77    |                         |
| TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER                                        |     |        |                   |          | 153,944.04     | 97,348.81   |                         |
| DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING       |     |        |                   |          |                |             |                         |
| 00011164                                                                             | 001 | 001166 | REPUBLIC SERVICES | 01/12/23 | 605,000.00     | 242,469.58  | SB-COK-REFUSE/RECYCLING |
|                                                                                      |     |        |                   |          | 605,000.00     | 242,469.58  |                         |
| DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING |     |        |                   |          |                |             |                         |
| 00011163                                                                             | 001 | 001166 | REPUBLIC SERVICES | 01/12/23 | 144,000.00     | 64,057.34   | SB-VOF-REFUSE-RECYCLING |
|                                                                                      |     |        |                   |          | 144,000.00     | 64,057.34   |                         |
| TOTALS FOR FUND: 8054 REFUSE & RECYCLING                                             |     |        |                   |          | 749,000.00     | 306,526.92  |                         |
| TOTALS FOR Dept/Loc: 044                                                             |     |        |                   |          | 1,332,144.04   | 598,713.12  |                         |

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|-------------------------------------------------------------------------------|-----|--------|------------------------|----------|-------------------|-------------------|----------------------|
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE                |     |        |                        |          |                   |                   |                      |
| 00011143                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/11/23 | 8,000.00          | 5,460.24          | B - OFFICE SUPPLIES  |
|                                                                               |     |        |                        |          | 8,000.00          | 5,460.24          |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE               |     |        |                        |          |                   |                   |                      |
| 00011144                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/11/23 | 2,500.00          | 2,500.00          | B - POSTAGE          |
|                                                                               |     |        |                        |          | 2,500.00          | 2,500.00          |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY                |     |        |                        |          |                   |                   |                      |
| 00011145                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/11/23 | 15,000.00         | 6,115.80          | B - OTHER EXPENSES   |
|                                                                               |     |        |                        |          | 15,000.00         | 6,115.80          |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                        |          |                   |                   |                      |
| 00011155                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/12/23 | 12,000.00         | 6,112.75          | B-CONTRACT SERVICES  |
|                                                                               |     |        |                        |          | 12,000.00         | 6,112.75          |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY       |     |        |                        |          |                   |                   |                      |
| 00011156                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/12/23 | 2,500.00          | 1,198.00          | B-INSURANCE          |
|                                                                               |     |        |                        |          | 2,500.00          | 1,198.00          |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING       |     |        |                        |          |                   |                   |                      |
| 00011146                                                                      | 001 | 000121 | ALLEN CO COMMISSIONERS | 01/11/23 | 120,000.00        | 40,000.00         | SB - RENTAL BUILDING |
|                                                                               |     |        |                        |          | 120,000.00        | 40,000.00         |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS                 |     |        |                        |          |                   |                   |                      |
| 00011160                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/12/23 | 62,000.00         | 27,976.06         | SB-BOOKS             |
|                                                                               |     |        |                        |          | 62,000.00         | 27,976.06         |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT               |     |        |                        |          |                   |                   |                      |
| 00011157                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/12/23 | 5,000.00          | 4,110.61          | B-FREIGHT            |
|                                                                               |     |        |                        |          | 5,000.00          | 4,110.61          |                      |
| DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT             |     |        |                        |          |                   |                   |                      |
| 00011158                                                                      | 001 | 006013 | VARIOUS VENDORS        | 01/12/23 | 26,000.00         | 17,763.82         | SB-EQUIPMENT         |
|                                                                               |     |        |                        |          | 26,000.00         | 17,763.82         |                      |
| <b>TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS</b>                        |     |        |                        |          | <b>253,000.00</b> | <b>111,237.28</b> |                      |
| <b>TOTALS FOR Dept/Loc: 050</b>                                               |     |        |                        |          | <b>253,000.00</b> | <b>111,237.28</b> |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name            | PO Date  | Ordered Amount   | Open Amount     | Item Description   |
|--------------------------------------------------------------------------------------|-----|--------|------------------------|----------|------------------|-----------------|--------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE                       |     |        |                        |          |                  |                 |                    |
| 00010333                                                                             | 001 | 006013 | VARIOUS VENDORS        | 01/04/23 | 5,000.00         | 1,699.91        | R-VARIOUS-OFFICE   |
|                                                                                      |     |        |                        |          | 5,000.00         | 1,699.91        |                    |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS                        |     |        |                        |          |                  |                 |                    |
| 00010338                                                                             | 001 | 006013 | VARIOUS VENDORS        | 01/04/23 | 8,000.00         | 1,906.37        | R-VARIOUS-BOOKS    |
|                                                                                      |     |        |                        |          | 8,000.00         | 1,906.37        |                    |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY                       |     |        |                        |          |                  |                 |                    |
| 00010341                                                                             | 001 | 006013 | VARIOUS VENDORS        | 01/04/23 | 1,500.00         | 972.38          | R-SUNDRY           |
|                                                                                      |     |        |                        |          | 1,500.00         | 972.38          |                    |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS         |     |        |                        |          |                  |                 |                    |
| 00010289                                                                             | 001 | 006102 | WESTRICK REPORTING     | 01/04/23 | 7,200.00         | 2,400.00        | R-MONTHLY WESTRICK |
|                                                                                      |     |        |                        |          | 7,200.00         | 2,400.00        |                    |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES                         |     |        |                        |          |                  |                 |                    |
| 00011216                                                                             | 001 | 006013 | VARIOUS VENDORS        | 01/18/23 | 1,600.00         | 350.00          | R-DUES             |
|                                                                                      |     |        |                        |          | 1,600.00         | 350.00          |                    |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                            |     |        |                        |          | <b>23,300.00</b> | <b>7,328.66</b> |                    |
|                                                                                      |     |        |                        |          |                  |                 |                    |
| DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY                       |     |        |                        |          |                  |                 |                    |
| 00010368                                                                             | 001 | 006013 | VARIOUS VENDORS        | 01/04/23 | 6,000.00         | 32.66           | R-MH-SUNDRY        |
|                                                                                      |     |        |                        |          | 6,000.00         | 32.66           |                    |
| <b>TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP</b>                                  |     |        |                        |          | <b>6,000.00</b>  | <b>32.66</b>    |                    |
|                                                                                      |     |        |                        |          |                  |                 |                    |
| DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES |     |        |                        |          |                  |                 |                    |
| 00011596                                                                             | 001 | 006013 | VARIOUS VENDORS        | 04/21/23 | 4,000.00         | 1,424.48        | B-SPEC PROJ TRAVEL |
|                                                                                      |     |        |                        |          | 4,000.00         | 1,424.48        |                    |
| <b>TOTALS FOR FUND: 2701 \$25.00 FILING FEE</b>                                      |     |        |                        |          | <b>4,000.00</b>  | <b>1,424.48</b> |                    |
|                                                                                      |     |        |                        |          |                  |                 |                    |
| DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL           |     |        |                        |          |                  |                 |                    |
| 00011970                                                                             | 001 | 006680 | SHI INTERNATIONAL CORP | 08/01/23 | 294.30           | 294.30          | R-MICROSOFT OFFICE |
|                                                                                      |     |        |                        |          | 294.30           | 294.30          |                    |
| DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC  |     |        |                        |          |                  |                 |                    |
| 00010360                                                                             | 001 | 006013 | VARIOUS VENDORS        | 01/04/23 | 29,988.25        | 2.55            | R-DRUG COURT       |
|                                                                                      |     |        |                        |          | 29,988.25        | 2.55            |                    |
| <b>TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT</b>                          |     |        |                        |          | <b>30,282.55</b> | <b>296.85</b>   |                    |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description |
|-------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|------------------|
| DETAILS FOR ACCOUNT: 2714-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC |     |        |                 |          |                  |                  |                  |
| 00010392                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,000.00         | 2,000.00         | R-ATP-SPEC DOCK  |
|                                                                                     |     |        |                 |          | 2,000.00         | 2,000.00         |                  |
| <b>TOTALS FOR FUND: 2714 DRUG COURT-ATP ADMIN</b>                                   |     |        |                 |          | <b>2,000.00</b>  | <b>2,000.00</b>  |                  |
|                                                                                     |     |        |                 |          |                  |                  |                  |
| DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC |     |        |                 |          |                  |                  |                  |
| 00011275                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/23/23 | 20,750.00        | 555.94           | R-RE ENTRY ATP   |
|                                                                                     |     |        |                 |          | 20,750.00        | 555.94           |                  |
| <b>TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS</b>                            |     |        |                 |          | <b>20,750.00</b> | <b>555.94</b>    |                  |
|                                                                                     |     |        |                 |          |                  |                  |                  |
| <b>TOTALS FOR Dept/Loc: 055</b>                                                     |     |        |                 |          | <b>86,332.55</b> | <b>11,638.59</b> |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name                | PO Date  | Ordered Amount   | Open Amount      | Item Description               |
|------------------------------------------------------------------------------------|-----|--------|----------------------------|----------|------------------|------------------|--------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE                     |     |        |                            |          |                  |                  |                                |
| 00011202                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 10,000.00        | 8,490.55         | B - OFFICE SUPPLIES            |
|                                                                                    |     |        |                            |          | 10,000.00        | 8,490.55         |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS                      |     |        |                            |          |                  |                  |                                |
| 00011207                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 1,000.00         | 409.01           | B - BOOKS                      |
|                                                                                    |     |        |                            |          | 1,000.00         | 409.01           |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                            |          |                  |                  |                                |
| 00011208                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 1,750.00         | 1,351.48         | B - CONTRACT SERVICES          |
|                                                                                    |     |        |                            |          | 1,750.00         | 1,351.48         |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                            |          |                  |                  |                                |
| 00011209                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 500.00           | 500.00           | B - REPAIRS - OFFICE EQUIPMENT |
|                                                                                    |     |        |                            |          | 500.00           | 500.00           |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS       |     |        |                            |          |                  |                  |                                |
| 00011210                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 500.00           | 500.00           | B - TRANSCRIPTS                |
|                                                                                    |     |        |                            |          | 500.00           | 500.00           |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES      |     |        |                            |          |                  |                  |                                |
| 00011211                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 500.00           | 500.00           | B - FEES - FOREIGN JUDGES      |
|                                                                                    |     |        |                            |          | 500.00           | 500.00           |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS               |     |        |                            |          |                  |                  |                                |
| 00011212                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 1,000.00         | 862.40           | B - FEES - WITNESS             |
|                                                                                    |     |        |                            |          | 1,000.00         | 862.40           |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                            |          |                  |                  |                                |
| 00011213                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 5,500.00         | 1,687.72         | B - TRAVEL/MEETINGS            |
|                                                                                    |     |        |                            |          | 5,500.00         | 1,687.72         |                                |
| DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES                       |     |        |                            |          |                  |                  |                                |
| 00011214                                                                           | 001 | 006013 | VARIOUS VENDORS            | 01/18/23 | 3,000.00         | 2,000.00         | B - DUES                       |
|                                                                                    |     |        |                            |          | 3,000.00         | 2,000.00         |                                |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                          |     |        |                            |          | <b>23,750.00</b> | <b>16,301.16</b> |                                |
| DETAILS FOR ACCOUNT: 2705-000-12-000-000-31-0-00-330300 CONTRACTUAL                |     |        |                            |          |                  |                  |                                |
| 00011347                                                                           | 001 | 005230 | MICHELLE R. STERLING, INC. | 02/03/23 | 2,000.00         | 339.57           | R - CONTRACTUAL                |
| 00011996                                                                           | 001 | 006013 | VARIOUS VENDORS            | 08/03/23 | 4,234.52         | 4,234.52         | R - MISCELLANEOUS EXPENSES     |
|                                                                                    |     |        |                            |          | 6,234.52         | 4,574.09         |                                |
| <b>TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE</b>                       |     |        |                            |          | <b>6,234.52</b>  | <b>4,574.09</b>  |                                |
| DETAILS FOR ACCOUNT: 2706-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION      |     |        |                            |          |                  |                  |                                |
| 00011333                                                                           | 001 | 014275 | ROGER P KRUSE              | 02/03/23 | 2,500.00         | 400.00           | R - COURT COMPUTERIZATION      |
|                                                                                    |     |        |                            |          | 2,500.00         | 400.00           |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                            | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description      |
|---------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------|
| TOTALS FOR FUND:                                                                |     | 2706   | DOMESTIC REL. COURT COMPUTER. |          | 2,500.00       | 400.00      |                       |
| DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS |     |        |                               |          |                |             |                       |
| 00011338                                                                        | 001 | 006013 | VARIOUS VENDORS               | 02/03/23 | 7,915.00       | 7,382.50    | R - GUARDIAN AD LITEM |
|                                                                                 |     |        |                               |          | 7,915.00       | 7,382.50    |                       |
| TOTALS FOR FUND:                                                                |     | 2717   | CASA GAL GRANT                |          | 7,915.00       | 7,382.50    |                       |
| TOTALS FOR Dept/Loc: 058                                                        |     |        |                               |          | 40,399.52      | 28,657.75   |                       |



**OPEN PURCHASE ORDERS BY ACCOUNT**

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| PO #                                                                               | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description              |
|------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|-------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY                     |     |        |                 |          |                  |                  |                               |
| 00010780                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,000.00         | 506.54           | B - SUNDRY                    |
|                                                                                    |     |        |                 |          | <u>2,000.00</u>  | <u>506.54</u>    |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL                     |     |        |                 |          |                  |                  |                               |
| 00010790                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 5,890.00         | 1,645.38         | B - TRAVEL                    |
|                                                                                    |     |        |                 |          | <u>5,890.00</u>  | <u>1,645.38</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE                     |     |        |                 |          |                  |                  |                               |
| 00010685                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,371.64        | 5,495.74         | B - OFFICE SUPPLIES           |
|                                                                                    |     |        |                 |          | <u>20,371.64</u> | <u>5,495.74</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE                   |     |        |                 |          |                  |                  |                               |
| 00010689                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,900.00         | 3,121.30         | B - GASOLINE                  |
|                                                                                    |     |        |                 |          | <u>4,900.00</u>  | <u>3,121.30</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY                     |     |        |                 |          |                  |                  |                               |
| 00010698                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 16,448.75        | 11,974.85        | B - SUNDRY                    |
|                                                                                    |     |        |                 |          | <u>16,448.75</u> | <u>11,974.85</u> |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES                  |     |        |                 |          |                  |                  |                               |
| 00010706                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,897.11         | 1,086.84         | B - UTILITIES                 |
|                                                                                    |     |        |                 |          | <u>1,897.11</u>  | <u>1,086.84</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES         |     |        |                 |          |                  |                  |                               |
| 00010710                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 5,000.00         | 4,773.64         | B - REPAIRS - VEHICLES        |
|                                                                                    |     |        |                 |          | <u>5,000.00</u>  | <u>4,773.64</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                 |          |                  |                  |                               |
| 00010761                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 16,910.46        | 1,639.45         | B - REPAIR - OFFICE EQUIPMENT |
|                                                                                    |     |        |                 |          | <u>16,910.46</u> | <u>1,639.45</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING      |     |        |                 |          |                  |                  |                               |
| 00010762                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 6,000.00         | 4,500.00         | B - SERVICES CONSULTING       |
|                                                                                    |     |        |                 |          | <u>6,000.00</u>  | <u>4,500.00</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS                |     |        |                 |          |                  |                  |                               |
| 00010764                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 800.00           | 800.00           | B - FEES - JURORS             |
|                                                                                    |     |        |                 |          | <u>800.00</u>    | <u>800.00</u>    |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS               |     |        |                 |          |                  |                  |                               |
| 00010765                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,500.00         | 3,500.00         | B - FEES - JURORS             |
|                                                                                    |     |        |                 |          | <u>3,500.00</u>  | <u>3,500.00</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS       |     |        |                 |          |                  |                  |                               |
| 00010766                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,000.00         | 1,000.00         | B - FEES - MISCELLANEOUS      |
|                                                                                    |     |        |                 |          | <u>1,000.00</u>  | <u>1,000.00</u>  |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                 |          |                  |                  |                               |
| 00010769                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 14,964.19        | 3,492.21         | B - TRAVEL - MEETINGS         |
|                                                                                    |     |        |                 |          | <u>14,964.19</u> | <u>3,492.21</u>  |                               |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount      | Item Description                |
|-------------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|------------------|---------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE          |     |        |                 |          |                   |                  |                                 |
| 00010773                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 7,000.00          | 4,787.35         | B - EQUIPMENT - OFFICE          |
|                                                                                     |     |        |                 |          | 7,000.00          | 4,787.35         |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE             |     |        |                 |          |                   |                  |                                 |
| 00010819                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 8,496.40          | 2,501.12         | B - FOOD & BEVERAGES            |
|                                                                                     |     |        |                 |          | 8,496.40          | 2,501.12         |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS            |     |        |                 |          |                   |                  |                                 |
| 00010821                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 7,230.88          | 626.16           | B - MEDICINE & DRUGS            |
|                                                                                     |     |        |                 |          | 7,230.88          | 626.16           |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING                    |     |        |                 |          |                   |                  |                                 |
| 00010823                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,000.00          | 112.76           | B - CLOTHING                    |
|                                                                                     |     |        |                 |          | 3,000.00          | 112.76           |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS                      |     |        |                 |          |                   |                  |                                 |
| 00010825                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,000.00          | 1,957.37         | B - LINENS                      |
|                                                                                     |     |        |                 |          | 3,000.00          | 1,957.37         |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY                      |     |        |                 |          |                   |                  |                                 |
| 00010832                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,847.21          | 628.13           | B - SUNDRY                      |
|                                                                                     |     |        |                 |          | 4,847.21          | 628.13           |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES                   |     |        |                 |          |                   |                  |                                 |
| 00010836                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,379.34          | 1,018.27         | B - UTILITIES                   |
|                                                                                     |     |        |                 |          | 2,379.34          | 1,018.27         |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING       |     |        |                 |          |                   |                  |                                 |
| 00010838                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 24,000.00         | 10,000.00        | B - SERVICES COUNSELING         |
|                                                                                     |     |        |                 |          | 24,000.00         | 10,000.00        |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS             |     |        |                 |          |                   |                  |                                 |
| 00010841                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 11,000.00         | 6,448.61         | B - TRAVEL - MEETINGS           |
|                                                                                     |     |        |                 |          | 11,000.00         | 6,448.61         |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER            |     |        |                 |          |                   |                  |                                 |
| 00010844                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,500.00          | 56.69            | B - EQUIPMENT - CENTER          |
|                                                                                     |     |        |                 |          | 4,500.00          | 56.69            |                                 |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                           |     |        |                 |          | <b>175,135.98</b> | <b>71,672.41</b> |                                 |
| DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH        |     |        |                 |          |                   |                  |                                 |
| 00010939                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 5,000.00          | 4,809.83         | B - COMPUTATION RESEARCH        |
|                                                                                     |     |        |                 |          | 5,000.00          | 4,809.83         |                                 |
| DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH |     |        |                 |          |                   |                  |                                 |
| 00010940                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 20,000.00         | 20,000.00        | B - COMPUTERIZED LEGAL RESEARCH |
|                                                                                     |     |        |                 |          | 20,000.00         | 20,000.00        |                                 |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                           | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description               |
|--------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|-------------------|--------------------------------|
| <b>TOTALS FOR FUND: 2708 JUVENILE COURT</b>                                    |     |        |                               |          | <b>25,000.00</b>  | <b>24,809.83</b>  |                                |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY                 |     |        |                               |          |                   |                   |                                |
| 00011024                                                                       | 001 | 006013 | VARIOUS VENDORS               | 01/06/23 | 72,101.66         | 46,123.53         | B - SUNDRY - FELONY CARE       |
|                                                                                |     |        |                               |          | <b>72,101.66</b>  | <b>46,123.53</b>  |                                |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL            |     |        |                               |          |                   |                   |                                |
| 00011031                                                                       | 001 | 020517 | JEFFERY KEITH KIRKMAN         | 01/06/23 | 86,900.00         | 43,450.00         | S - CONTRACTUAL - FELONY CARE  |
| 00011165                                                                       | 001 | 023010 | JEGNA CORPORATION             | 01/12/23 | 87,337.50         | 7,500.00          | S - CONTRACTUAL - FELONY CARE  |
| 00011232                                                                       | 001 | 018646 | CORNERSTONE OF HOPE, INC      | 01/20/23 | 50,000.00         | 25,000.00         | S - CONTRACTUAL - FELONY CARE  |
|                                                                                |     |        |                               |          | <b>224,237.50</b> | <b>75,950.00</b>  |                                |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING |     |        |                               |          |                   |                   |                                |
| 00011508                                                                       | 001 | 011693 | OHIO ALCOHOL MONITORING SYSTE | 03/20/23 | 44,650.00         | 33,770.00         | S - CONTACTUAL MONITORING      |
|                                                                                |     |        |                               |          | <b>44,650.00</b>  | <b>33,770.00</b>  |                                |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING           |     |        |                               |          |                   |                   |                                |
| 00011025                                                                       | 001 | 006013 | VARIOUS VENDORS               | 01/06/23 | 745.50            | 314.25            | B - DRUG TESTING - FELONY CARE |
|                                                                                |     |        |                               |          | <b>745.50</b>     | <b>314.25</b>     |                                |
| <b>TOTALS FOR FUND: 2861 FELONY CARE &amp; SUBSIDY</b>                         |     |        |                               |          | <b>341,734.66</b> | <b>156,157.78</b> |                                |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY                 |     |        |                               |          |                   |                   |                                |
| 00011945                                                                       | 001 | 006013 | VARIOUS VENDORS               | 07/24/23 | 57,328.20         | 53,715.08         | SB - SUNDRY                    |
|                                                                                |     |        |                               |          | <b>57,328.20</b>  | <b>53,715.08</b>  |                                |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS    |     |        |                               |          |                   |                   |                                |
| 00011946                                                                       | 001 | 003714 | MENTAL HEALTH AND RECOVERY SE | 07/24/23 | 60,225.00         | 40,150.00         | S - UTILITIE/RENTALS           |
|                                                                                |     |        |                               |          | <b>60,225.00</b>  | <b>40,150.00</b>  |                                |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL            |     |        |                               |          |                   |                   |                                |
| 00011937                                                                       | 001 | 018646 | CORNERSTONE OF HOPE, INC      | 07/24/23 | 50,000.00         | 37,500.00         | S - CONTRACTUAL                |
| 00011938                                                                       | 001 | 023349 | MEGAN M FISHER                | 07/24/23 | 20,000.00         | 10,000.00         | S - CONTRACTUAL                |
| 00011939                                                                       | 001 | 020517 | JEFFERY KEITH KIRKMAN         | 07/24/23 | 62,000.00         | 25,000.00         | S - CONTRACTUAL                |
| 00011940                                                                       | 001 | 023010 | JEGNA CORPORATION             | 07/24/23 | 162,000.00        | 116,250.00        | S - CONTRACTUAL                |
| 00011941                                                                       | 001 | 007423 | HABITAT FOR HUMANITY - LIMA A | 07/24/23 | 18,500.00         | 18,500.00         | S - CONTRACTUAL                |
| 00011942                                                                       | 001 | 021908 | ANDREA D GUICE                | 07/24/23 | 75,000.00         | 37,500.00         | S - CONTRACTUAL                |
| 00011944                                                                       | 001 | 010632 | TANJA H NIHISER               | 07/24/23 | 3,000.00          | 1,500.00          | S - CONTRACTUAL                |
|                                                                                |     |        |                               |          | <b>390,500.00</b> | <b>246,250.00</b> |                                |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING |     |        |                               |          |                   |                   |                                |
| 00011936                                                                       | 001 | 011693 | OHIO ALCOHOL MONITORING SYSTE | 07/24/23 | 35,000.00         | 31,845.00         | S - CONTRACTUAL MONITORING     |
|                                                                                |     |        |                               |          | <b>35,000.00</b>  | <b>31,845.00</b>  |                                |
| DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING           |     |        |                               |          |                   |                   |                                |
| 00011934                                                                       | 001 | 006013 | VARIOUS VENDORS               | 07/24/23 | 1,500.00          | 1,113.75          | B - DRUG TESTING               |
|                                                                                |     |        |                               |          | <b>1,500.00</b>   | <b>1,113.75</b>   |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                    | LN  | Vendor | Vendor Name            | PO Date  | Ordered Amount | Open Amount | Item Description    |
|-------------------------------------------------------------------------|-----|--------|------------------------|----------|----------------|-------------|---------------------|
| <b>TOTALS FOR FUND:</b>                                                 |     | 2862   | VARIABLE SUBSIDY       |          | 544,553.20     | 373,073.83  |                     |
| DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY          |     |        |                        |          |                |             |                     |
| 00011007                                                                | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 13,983.37      | 1,426.22    | B - SUNDRY          |
|                                                                         |     |        |                        |          | 13,983.37      | 1,426.22    |                     |
| DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF  |     |        |                        |          |                |             |                     |
| 00011008                                                                | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 5,000.00       | 4,413.00    | B - TRAINING STAFF  |
|                                                                         |     |        |                        |          | 5,000.00       | 4,413.00    |                     |
| DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT       |     |        |                        |          |                |             |                     |
| 00011009                                                                | 001 | 006013 | VARIOUS VENDORS        | 01/06/23 | 5,000.00       | 254.95      | B - EQUIPMENT       |
|                                                                         |     |        |                        |          | 5,000.00       | 254.95      |                     |
| <b>TOTALS FOR FUND:</b>                                                 |     | 2869   | TITLE IV-E - JUV CT    |          | 23,983.37      | 6,094.17    |                     |
| DETAILS FOR ACCOUNT: 2878-000-11-000-000-31-0-00-380806 DRIVER TRAINING |     |        |                        |          |                |             |                     |
| 00011932                                                                | 001 | 006013 | VARIOUS VENDORS        | 07/21/23 | 10,000.00      | 9,100.00    | B - DRIVER TRAINING |
|                                                                         |     |        |                        |          | 10,000.00      | 9,100.00    |                     |
| <b>TOTALS FOR FUND:</b>                                                 |     | 2878   | YOUTHFUL DRIVER SAFETY |          | 10,000.00      | 9,100.00    |                     |
| <b>TOTALS FOR Dept/Loc:</b>                                             |     | 060    |                        |          | 1,120,407.21   | 640,908.02  |                     |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description              |
|------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|-------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE                     |     |        |                 |          |                  |                  |                               |
| 00010871                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 7,744.00         | 5,050.47         | B - OFFICE                    |
|                                                                                    |     |        |                 |          | 7,744.00         | 5,050.47         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY                     |     |        |                 |          |                  |                  |                               |
| 00010884                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,972.00         | 1,515.99         | B - SUNDRY                    |
|                                                                                    |     |        |                 |          | 2,972.00         | 1,515.99         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                 |          |                  |                  |                               |
| 00010886                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,500.00         | 2,008.65         | B - REPAIR - OFFICE EQUIPMENT |
|                                                                                    |     |        |                 |          | 2,500.00         | 2,008.65         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES      |     |        |                 |          |                  |                  |                               |
| 00010889                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 250.00           | 250.00           | B - FEES - FOREIGN JUDGES     |
|                                                                                    |     |        |                 |          | 250.00           | 250.00           |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS                |     |        |                 |          |                  |                  |                               |
| 00010892                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,000.00         | 1,000.00         | B - FEES - JURORS             |
|                                                                                    |     |        |                 |          | 1,000.00         | 1,000.00         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                 |          |                  |                  |                               |
| 00010894                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,800.00         | 2,689.46         | B - TRAVEL - MEETINGS         |
|                                                                                    |     |        |                 |          | 3,800.00         | 2,689.46         |                               |
| DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE         |     |        |                 |          |                  |                  |                               |
| 00010895                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 500.00           | 325.41           | B - EQUIPMENT OFFICE          |
|                                                                                    |     |        |                 |          | 500.00           | 325.41           |                               |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                          |     |        |                 |          | <b>18,766.00</b> | <b>12,839.98</b> |                               |
| DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP              |     |        |                 |          |                  |                  |                               |
| 00008240                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/07/22 | 26,620.82        | 810.50           | B - MENTAL ILLNESS            |
| 00011005                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 9,115.00         | 3,694.67         | B - MENTAL ILLNESS            |
|                                                                                    |     |        |                 |          | 35,735.82        | 4,505.17         |                               |
| <b>TOTALS FOR FUND: 1992 M I CASES-PROBATE CT</b>                                  |     |        |                 |          | <b>35,735.82</b> | <b>4,505.17</b>  |                               |
| DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER             |     |        |                 |          |                  |                  |                               |
| 00010942                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 20,000.00        | 20,000.00        | B - CLERK COMPUTER            |
|                                                                                    |     |        |                 |          | 20,000.00        | 20,000.00        |                               |
| DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER             |     |        |                 |          |                  |                  |                               |
| 00010943                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 20,000.00        | 15,891.70        | B - COURT COMPUTER            |
|                                                                                    |     |        |                 |          | 20,000.00        | 15,891.70        |                               |
| <b>TOTALS FOR FUND: 2709 PROBATE COURT</b>                                         |     |        |                 |          | <b>40,000.00</b> | <b>35,891.70</b> |                               |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                   | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|----------------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES                |     |        |                 |          |                   |                   |                                   |
| 00010945                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,200.00          | 337.26            | B - OFFICE SUPPLIES               |
|                                                                                        |     |        |                 |          | 1,200.00          | 337.26            |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY                         |     |        |                 |          |                   |                   |                                   |
| 00010955                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,977.50          | 1,445.67          | B - SUNDRY                        |
|                                                                                        |     |        |                 |          | 1,977.50          | 1,445.67          |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY            |     |        |                 |          |                   |                   |                                   |
| 00010956                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 3,000.00          | 3,000.00          | B - INSURANCE - LIABILITY         |
|                                                                                        |     |        |                 |          | 3,000.00          | 3,000.00          |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES              |     |        |                 |          |                   |                   |                                   |
| 00010958                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 10,000.00         | 10,000.00         | B - CONTRACT SERVICES             |
|                                                                                        |     |        |                 |          | 10,000.00         | 10,000.00         |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP SERVICES          |     |        |                 |          |                   |                   |                                   |
| 00010957                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 10,000.00         | 10,000.00         | B - GUARDIANSHIP SERVICES         |
|                                                                                        |     |        |                 |          | 10,000.00         | 10,000.00         |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS / TRAINING        |     |        |                 |          |                   |                   |                                   |
| 00010959                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 13,491.00         | 10,234.09         | B - CLIENTS NEEDS/TRAINING        |
|                                                                                        |     |        |                 |          | 13,491.00         | 10,234.09         |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT                           |     |        |                 |          |                   |                   |                                   |
| 00010960                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 12,000.00         | 6,000.00          | B - RENTS                         |
|                                                                                        |     |        |                 |          | 12,000.00         | 6,000.00          |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAINING                       |     |        |                 |          |                   |                   |                                   |
| 00010966                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 4,778.13          | 3,184.54          | B - TRAINING                      |
|                                                                                        |     |        |                 |          | 4,778.13          | 3,184.54          |                                   |
| DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT                      |     |        |                 |          |                   |                   |                                   |
| 00010968                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,000.00          | 1,000.00          | B - EQUIPMENT                     |
|                                                                                        |     |        |                 |          | 1,000.00          | 1,000.00          |                                   |
| <b>TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES</b>                             |     |        |                 |          | <b>57,446.63</b>  | <b>45,201.56</b>  |                                   |
| DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP |     |        |                 |          |                   |                   |                                   |
| 00011003                                                                               | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 23,021.25         | 16,167.75         | B - SERVICES INDIGENT GUARDIANSHI |
|                                                                                        |     |        |                 |          | 23,021.25         | 16,167.75         |                                   |
| <b>TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP</b>                                     |     |        |                 |          | <b>23,021.25</b>  | <b>16,167.75</b>  |                                   |
| <b>TOTALS FOR Dept/Loc: 065</b>                                                        |     |        |                 |          | <b>174,969.70</b> | <b>114,606.16</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                       | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount     | Item Description                |
|----------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|---------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL |     |        |                 |          |                  |                 |                                 |
| 00010868                                                                   | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 11,210.00        | 9,086.69        | BLANKET SUPPLIES LEGAL          |
|                                                                            |     |        |                 |          | 11,210.00        | 9,086.69        |                                 |
| DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS    |     |        |                 |          |                  |                 |                                 |
| 00010904                                                                   | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,000.00         | 888.00          | BLANKET TRAVEL & MEETINGS LEGAL |
|                                                                            |     |        |                 |          | 1,000.00         | 888.00          |                                 |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                  |     |        |                 |          | <b>12,210.00</b> | <b>9,974.69</b> |                                 |

|                                                                                    |     |        |                 |          |                  |                  |                                 |
|------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|---------------------------------|
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL         |     |        |                 |          |                  |                  |                                 |
| 00010897                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 25,000.00        | 14,708.05        | SB - SUPPLIES TITLE             |
|                                                                                    |     |        |                 |          | 25,000.00        | 14,708.05        |                                 |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE               |     |        |                 |          |                  |                  |                                 |
| 00010842                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,500.00         | 1,500.00         | BLANKET COPY MACHINE            |
|                                                                                    |     |        |                 |          | 1,500.00         | 1,500.00         |                                 |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                 |          |                  |                  |                                 |
| 00010854                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,000.00         | 1,000.00         | BLANKET REPAIRS                 |
|                                                                                    |     |        |                 |          | 1,000.00         | 1,000.00         |                                 |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES                   |     |        |                 |          |                  |                  |                                 |
| 00010873                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 30,000.00        | 27,427.50        | SB - SERVICES TITLE             |
|                                                                                    |     |        |                 |          | 30,000.00        | 27,427.50        |                                 |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                 |          |                  |                  |                                 |
| 00010908                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,000.00         | 1,976.28         | BLANKET TRAVEL & MEETINGS TITLE |
|                                                                                    |     |        |                 |          | 3,000.00         | 1,976.28         |                                 |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES                       |     |        |                 |          |                  |                  |                                 |
| 00010849                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,030.00         | 0.04             | BLANKET DUES                    |
|                                                                                    |     |        |                 |          | 3,030.00         | 0.04             |                                 |
| <b>TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE</b>                                 |     |        |                 |          | <b>63,530.00</b> | <b>46,611.87</b> |                                 |

|                                                                              |     |        |                 |          |                  |                  |                       |
|------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|-----------------------|
| DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH |     |        |                 |          |                  |                  |                       |
| 00010829                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 25,000.00        | 15,418.97        | SB - COMPUTER ACCOUNT |
|                                                                              |     |        |                 |          | 25,000.00        | 15,418.97        |                       |
| <b>TOTALS FOR FUND: 2710 CLERK OF COURTS</b>                                 |     |        |                 |          | <b>25,000.00</b> | <b>15,418.97</b> |                       |

|                                 |  |  |  |  |                   |                  |  |
|---------------------------------|--|--|--|--|-------------------|------------------|--|
| <b>TOTALS FOR Dept/Loc: 070</b> |  |  |  |  | <b>100,740.00</b> | <b>72,005.53</b> |  |
|---------------------------------|--|--|--|--|-------------------|------------------|--|

# ALLEN COUNTY



## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name           | PO Date  | Ordered Amount    | Open Amount      | Item Description                  |
|--------------------------------------------------------------------------------------|-----|--------|-----------------------|----------|-------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS              |     |        |                       |          |                   |                  |                                   |
| 00011043                                                                             | 001 | 006013 | VARIOUS VENDORS       | 01/06/23 | 1,000.00          | 1,000.00         | B PARENT STIPENDS                 |
|                                                                                      |     |        |                       |          | <u>1,000.00</u>   | <u>1,000.00</u>  |                                   |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL                       |     |        |                       |          |                   |                  |                                   |
| 00011044                                                                             | 001 | 006013 | VARIOUS VENDORS       | 01/06/23 | 100.00            | 100.00           | B TRAVEL                          |
|                                                                                      |     |        |                       |          | <u>100.00</u>     | <u>100.00</u>    |                                   |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH          |     |        |                       |          |                   |                  |                                   |
| 00011045                                                                             | 001 | 006013 | VARIOUS VENDORS       | 01/06/23 | 200.00            | 200.00           | B INSERVICE PROFESSIONAL GROWTH   |
|                                                                                      |     |        |                       |          | <u>200.00</u>     | <u>200.00</u>    |                                   |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-380820 COMMUNITY SUPPORT GRANT EXP  |     |        |                       |          |                   |                  |                                   |
| 00011042                                                                             | 001 | 006013 | VARIOUS VENDORS       | 01/06/23 | 10,000.00         | 9,554.10         | B COMMUNITIES OF SUPPORT          |
|                                                                                      |     |        |                       |          | <u>10,000.00</u>  | <u>9,554.10</u>  |                                   |
| <b>TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL</b>                           |     |        |                       |          | <b>11,300.00</b>  | <b>10,854.10</b> |                                   |
| DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES            |     |        |                       |          |                   |                  |                                   |
| 00011613                                                                             | 001 | 000116 | ALLEN COUNTY BD OF DD | 05/02/23 | 150,000.00        | 62,028.85        | S CONTRACT SERVICES               |
|                                                                                      |     |        |                       |          | <u>150,000.00</u> | <u>62,028.85</u> |                                   |
| <b>TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION</b>                            |     |        |                       |          | <b>150,000.00</b> | <b>62,028.85</b> |                                   |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP |     |        |                       |          |                   |                  |                                   |
| 00011049                                                                             | 001 | 006013 | VARIOUS VENDORS       | 01/06/23 | 18,876.00         | 11,860.24        | B OTHER MULTI-SYSTEM YOUTH EXPEND |
|                                                                                      |     |        |                       |          | <u>18,876.00</u>  | <u>11,860.24</u> |                                   |
| <b>TOTALS FOR FUND: 8091 INTERSYSTEMS</b>                                            |     |        |                       |          | <b>18,876.00</b>  | <b>11,860.24</b> |                                   |
| <b>TOTALS FOR Dept/Loc: 072</b>                                                      |     |        |                       |          | <b>180,176.00</b> | <b>84,743.19</b> |                                   |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                           | LN  | Vendor | Vendor Name      | PO Date  | Ordered Amount | Open Amount | Item Description            |
|--------------------------------------------------------------------------------|-----|--------|------------------|----------|----------------|-------------|-----------------------------|
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL     |     |        |                  |          |                |             |                             |
| 00010295                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 2,800.00       | 828.65      | B - SUPPLIES                |
|                                                                                |     |        |                  |          | 2,800.00       | 828.65      |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE               |     |        |                  |          |                |             |                             |
| 00010417                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 600.00         | 494.94      | B - GASOLINE                |
|                                                                                |     |        |                  |          | 600.00         | 494.94      |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE  |     |        |                  |          |                |             |                             |
| 00010425                                                                       | 001 | 005948 | VERIZON WIRELESS | 01/04/23 | 645.00         | 247.39      | B - UTILITIES - CELL PHONES |
|                                                                                |     |        |                  |          | 645.00         | 247.39      |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES      |     |        |                  |          |                |             |                             |
| 00010380                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 5,000.00       | 2,000.00    | B - CONTRACT SERVICES       |
|                                                                                |     |        |                  |          | 5,000.00       | 2,000.00    |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES              |     |        |                  |          |                |             |                             |
| 00010361                                                                       | 001 | 003373 | LUCAS COUNTY     | 01/04/23 | 169,000.00     | 16,794.50   | SB - AUTOPSIES              |
| 00010422                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 5,000.00       | 5,000.00    | B - AUTOPSIES OTHER         |
|                                                                                |     |        |                  |          | 174,000.00     | 21,794.50   |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION |     |        |                  |          |                |             |                             |
| 00010387                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 40,000.00      | 19,580.00   | SB - AUTOPSY TRANSPORTATION |
|                                                                                |     |        |                  |          | 40,000.00      | 19,580.00   |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL                 |     |        |                  |          |                |             |                             |
| 00010402                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 600.00         | 66.66       | B - TRAVEL\MEETINGS         |
|                                                                                |     |        |                  |          | 600.00         | 66.66       |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES                   |     |        |                  |          |                |             |                             |
| 00010395                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 4,000.00       | 299.00      | B - DUES                    |
|                                                                                |     |        |                  |          | 4,000.00       | 299.00      |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING               |     |        |                  |          |                |             |                             |
| 00010408                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 600.00         | 600.00      | B - TRAINING                |
|                                                                                |     |        |                  |          | 600.00         | 600.00      |                             |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR         |     |        |                  |          |                |             |                             |
| 00010415                                                                       | 001 | 006013 | VARIOUS VENDORS  | 01/04/23 | 200.00         | 200.00      | B - VEHICLE REPAIR          |
|                                                                                |     |        |                  |          | 200.00         | 200.00      |                             |
| TOTALS FOR FUND: 1001 GENERAL FUND                                             |     |        |                  |          | 228,445.00     | 46,111.14   |                             |
| TOTALS FOR Dept/Loc: 075                                                       |     |        |                  |          | 228,445.00     | 46,111.14   |                             |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                             | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount   | Item Description |
|----------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|---------------|------------------|
| DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES |     |        |                 |          |                  |               |                  |
| 00011414                                                                         | 001 | 006013 | VARIOUS VENDORS | 02/22/23 | 20,000.00        | 129.27        | B-PROBATION FEES |
|                                                                                  |     |        |                 |          | 20,000.00        | 129.27        |                  |
| <b>TOTALS FOR FUND: 2801 DRUG TESTING &amp; PROBATION FEES</b>                   |     |        |                 |          | <b>20,000.00</b> | <b>129.27</b> |                  |

|                                                                       |     |        |                 |          |                 |              |                  |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|-----------------|--------------|------------------|
| DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION |     |        |                 |          |                 |              |                  |
| 00011130                                                              | 001 | 006013 | VARIOUS VENDORS | 01/11/23 | 3,720.00        | 18.97        | B-COMMUNICATIONS |
|                                                                       |     |        |                 |          | 3,720.00        | 18.97        |                  |
| <b>TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT</b>                   |     |        |                 |          | <b>3,720.00</b> | <b>18.97</b> |                  |

|                                                                                     |     |        |                 |          |                  |                  |                         |
|-------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|-------------------------|
| DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS |     |        |                 |          |                  |                  |                         |
| 00011136                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/11/23 | 30,000.00        | 8,524.93         | B-ELECTRONIC MONITORING |
|                                                                                     |     |        |                 |          | 30,000.00        | 8,524.93         |                         |
| DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY         |     |        |                 |          |                  |                  |                         |
| 00012051                                                                            | 001 | 006013 | VARIOUS VENDORS | 08/15/23 | 55,000.00        | 27,960.00        | SB-LOCAL JAIL           |
|                                                                                     |     |        |                 |          | 55,000.00        | 27,960.00        |                         |
| <b>TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON</b>                            |     |        |                 |          | <b>85,000.00</b> | <b>36,484.93</b> |                         |

|                                                                               |     |        |                               |          |                   |               |                   |
|-------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|---------------|-------------------|
| DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE |     |        |                               |          |                   |               |                   |
| 00011692                                                                      | 001 | 001244 | SIEMENS HEALTHCARE DIAGNOSTIC | 05/19/23 | 38,828.00         | 106.12        | SB-MAINT & REPAIR |
|                                                                               |     |        |                               |          | 38,828.00         | 106.12        |                   |
| DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370220 DRUG TESTING          |     |        |                               |          |                   |               |                   |
| 00011138                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/11/23 | 5,251.00          | 438.00        | B-DTUG TESTING    |
|                                                                               |     |        |                               |          | 5,251.00          | 438.00        |                   |
| DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING            |     |        |                               |          |                   |               |                   |
| 00011140                                                                      | 001 | 014892 | KELLY BURDEN                  | 01/11/23 | 66,350.00         | 8.00          | COUNSELING        |
|                                                                               |     |        |                               |          | 66,350.00         | 8.00          |                   |
| <b>TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT</b>                   |     |        |                               |          | <b>110,429.00</b> | <b>552.12</b> |                   |

|                                                                                       |     |        |                 |          |                  |                 |                |
|---------------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|----------------|
| DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL |     |        |                 |          |                  |                 |                |
| 00011142                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/11/23 | 45,100.00        | 9,619.29        | SB-CONTRACTUAL |
|                                                                                       |     |        |                 |          | 45,100.00        | 9,619.29        |                |
| <b>TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT</b>                                 |     |        |                 |          | <b>45,100.00</b> | <b>9,619.29</b> |                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                     | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 081 |    |        |             |         | 264,249.00     | 46,804.58   |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                          | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount   | Open Amount      | Item Description          |
|-------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|------------------|------------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL    |     |        |                               |          |                  |                  |                           |
| 00011180                                                                      | 001 | 003178 | LEXIS NEXIS                   | 01/13/23 | 7,111.00         | 2,495.00         | B - ONLINE LEGAL RESEARCH |
| 00011181                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 8,889.00         | 7,407.82         | B - SUPPLIES              |
|                                                                               |     |        |                               |          | <b>16,000.00</b> | <b>9,902.82</b>  |                           |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY                |     |        |                               |          |                  |                  |                           |
| 00011190                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 2,000.00         | 1,447.38         | B - SUNDRY                |
|                                                                               |     |        |                               |          | <b>2,000.00</b>  | <b>1,447.38</b>  |                           |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE |     |        |                               |          |                  |                  |                           |
| 00011186                                                                      | 001 | 003611 | NICHOLAS D STARR, INC         | 01/13/23 | 14,202.00        | 4,734.00         | B - OFFICE JANITORIAL     |
| 00011187                                                                      | 001 | 000753 | BUCKEYE EXTERMINATING INC     | 01/13/23 | 420.00           | 133.00           | B - MONTHLY PEST CONTROL  |
| 00011188                                                                      | 001 | 004065 | NORTHWESTERN OHIO SECURITY S  | 01/13/23 | 371.40           | 60.30            | B - SECURITY SYSTEMS      |
| 00011189                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 1,656.60         | 1,621.61         | B - REPAIRS & MAINTENANCE |
|                                                                               |     |        |                               |          | <b>16,650.00</b> | <b>6,548.91</b>  |                           |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT                  |     |        |                               |          |                  |                  |                           |
| 00011182                                                                      | 001 | 009517 | ALLEN COUNTY BOARD OF COMMISS | 01/13/23 | 32,564.00        | 10,854.64        | SB - RENT                 |
|                                                                               |     |        |                               |          | <b>32,564.00</b> | <b>10,854.64</b> |                           |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES     |     |        |                               |          |                  |                  |                           |
| 00011183                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 8,000.00         | 4,822.13         | B - TRAVEL & TRAINING     |
|                                                                               |     |        |                               |          | <b>8,000.00</b>  | <b>4,822.13</b>  |                           |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE      |     |        |                               |          |                  |                  |                           |
| 00011184                                                                      | 001 | 019323 | U.S. BANK NATIONAL ASSOCIATIO | 01/13/23 | 4,600.00         | 1,574.97         | B - PRINTERS              |
| 00011185                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/13/23 | 8,000.00         | 7,467.28         | B - EQUIPMENT             |
|                                                                               |     |        |                               |          | <b>12,600.00</b> | <b>9,042.25</b>  |                           |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                     |     |        |                               |          | <b>87,814.00</b> | <b>42,618.13</b> |                           |
| <b>TOTALS FOR Dept/Loc: 085</b>                                               |     |        |                               |          | <b>87,814.00</b> | <b>42,618.13</b> |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                           | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description                 |
|--------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|----------------------------------|
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE                 |     |        |                 |          |                  |                  |                                  |
| 00010556                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 500.00           | 500.00           | B OFFICE SUPPLIES                |
|                                                                                |     |        |                 |          | 500.00           | 500.00           |                                  |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY                 |     |        |                 |          |                  |                  |                                  |
| 00010560                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 5,000.00         | 2,603.19         | B SUNDRY                         |
|                                                                                |     |        |                 |          | 5,000.00         | 2,603.19         |                                  |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS      |     |        |                 |          |                  |                  |                                  |
| 00010557                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,500.00         | 2,500.00         | B REPAIRS AND CONTRACTS          |
|                                                                                |     |        |                 |          | 2,500.00         | 2,500.00         |                                  |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE      |     |        |                 |          |                  |                  |                                  |
| 00010558                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 47,000.00        | 25,574.15        | B SIREN MAINTENANCE              |
|                                                                                |     |        |                 |          | 47,000.00        | 25,574.15        |                                  |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING |     |        |                 |          |                  |                  |                                  |
| 00010554                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 500.00           | 500.00           | B ADVERTISING & PRINTING         |
|                                                                                |     |        |                 |          | 500.00           | 500.00           |                                  |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL                 |     |        |                 |          |                  |                  |                                  |
| 00010563                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 1,000.00         | 1,000.00         | B TRAVEL                         |
|                                                                                |     |        |                 |          | 1,000.00         | 1,000.00         |                                  |
| DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING               |     |        |                 |          |                  |                  |                                  |
| 00010562                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,000.00         | 1,270.00         | B TRAINING                       |
|                                                                                |     |        |                 |          | 2,000.00         | 1,270.00         |                                  |
| <b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>                                       |     |        |                 |          | <b>58,500.00</b> | <b>33,947.34</b> |                                  |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL     |     |        |                 |          |                  |                  |                                  |
| 00010539                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,500.00         | 969.89           | B SUPPLIES                       |
|                                                                                |     |        |                 |          | 2,500.00         | 969.89           |                                  |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY                 |     |        |                 |          |                  |                  |                                  |
| 00009768                                                                       | 001 | 004729 | REMOTEC INC     | 09/22/22 | 567.00           | 567.00           | FX 6 CAMERA QUOTE 15968          |
| 00010540                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 18,500.00        | 10,184.70        | B SUNDRY                         |
|                                                                                |     |        |                 |          | 19,067.00        | 10,751.70        |                                  |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS      |     |        |                 |          |                  |                  |                                  |
| 00010547                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 10,850.00        | 6,933.32         | B REPAIRS AND CONTRACTS          |
|                                                                                |     |        |                 |          | 10,850.00        | 6,933.32         |                                  |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-350533 SHSP EXPENSES          |     |        |                 |          |                  |                  |                                  |
| 00011452                                                                       | 001 | 004729 | REMOTEC INC     | 03/03/23 | 179,681.00       | 1,500.00         | SB - REMOTEC-SPARTAN ARM UPGRADE |
|                                                                                |     |        |                 |          | 179,681.00       | 1,500.00         |                                  |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL                 |     |        |                 |          |                  |                  |                                  |
| 00010550                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,000.00         | 1,371.30         | B TRAVEL                         |
|                                                                                |     |        |                 |          | 2,000.00         | 1,371.30         |                                  |

# ALLEN COUNTY

## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                      | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount      | Item Description     |
|---------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|------------------|----------------------|
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT         |     |        |                               |          |                   |                  |                      |
| 00010541                                                                  | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 37,217.00         | 2,270.10         | B EQUIPMENT          |
| 00011757                                                                  | 001 | 004729 | REMOTECH INC                  | 06/09/23 | 3,783.00          | 3,783.00         | B-SPARTAN UPGRADE    |
|                                                                           |     |        |                               |          | <b>41,000.00</b>  | <b>6,053.10</b>  |                      |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST     |     |        |                               |          |                   |                  |                      |
| 00010542                                                                  | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 15,000.00         | 11,049.45        | B BUILDING COST      |
|                                                                           |     |        |                               |          | <b>15,000.00</b>  | <b>11,049.45</b> |                      |
| <b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>                |     |        |                               |          | <b>270,098.00</b> | <b>38,628.76</b> |                      |
| DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES |     |        |                               |          |                   |                  |                      |
| 00007090                                                                  | 001 | 012362 | INTRADO LIFE & SAFETY SOLUTIO | 09/01/21 | 20,225.00         | 9,900.00         | C - Text 911 Intrado |
| 00010564                                                                  | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 35,000.00         | 5,413.78         | B CONTRACT SERVICES  |
|                                                                           |     |        |                               |          | <b>55,225.00</b>  | <b>15,313.78</b> |                      |
| <b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>                           |     |        |                               |          | <b>55,225.00</b>  | <b>15,313.78</b> |                      |
| DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY            |     |        |                               |          |                   |                  |                      |
| 00010567                                                                  | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 20,000.00         | 10,093.30        | B SUNDRY             |
|                                                                           |     |        |                               |          | <b>20,000.00</b>  | <b>10,093.30</b> |                      |
| <b>TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING</b>                   |     |        |                               |          | <b>20,000.00</b>  | <b>10,093.30</b> |                      |
| <b>TOTALS FOR Dept/Loc: 091</b>                                           |     |        |                               |          | <b>403,823.00</b> | <b>97,983.18</b> |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description               |
|------------------------------------------------------------------------------------|-----|--------|-----------------|----------|----------------|-------------|--------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE                     |     |        |                 |          |                |             |                                |
| 00010953                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 5,000.00       | 665.37      | B - OFFICE SUPPLIES            |
|                                                                                    |     |        |                 |          | 5,000.00       | 665.37      |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE                    |     |        |                 |          |                |             |                                |
| 00010977                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 15,000.00      | 8,675.94    | B - POSTAGE                    |
|                                                                                    |     |        |                 |          | 15,000.00      | 8,675.94    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS                      |     |        |                 |          |                |             |                                |
| 00010991                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 8,000.00       | 55.75       | B - FORMS                      |
|                                                                                    |     |        |                 |          | 8,000.00       | 55.75       |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous  |     |        |                 |          |                |             |                                |
| 00011010                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,000.00       | 1,000.00    | B - FURNITURE/MISC             |
|                                                                                    |     |        |                 |          | 1,000.00       | 1,000.00    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY                     |     |        |                 |          |                |             |                                |
| 00010994                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 3,000.00       | 2,861.21    | B - OTHER EXPENSE (SUNDRY)     |
|                                                                                    |     |        |                 |          | 3,000.00       | 2,861.21    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES          |     |        |                 |          |                |             |                                |
| 00011011                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 62,000.00      | 28,770.59   | SB - CONTRACT SERVICES         |
|                                                                                    |     |        |                 |          | 62,000.00      | 28,770.59   |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                 |          |                |             |                                |
| 00011013                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,000.00       | 1,000.00    | B - REPAIRS (OFFICE EQUIPMENT) |
|                                                                                    |     |        |                 |          | 1,000.00       | 1,000.00    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT  |     |        |                 |          |                |             |                                |
| 00011014                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 8,000.00       | 4,668.88    | B - RENTAL (OFFICE EQUIPMENT)  |
|                                                                                    |     |        |                 |          | 8,000.00       | 4,668.88    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                 |          |                |             |                                |
| 00011017                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 10,500.00      | 1,866.32    | B - TRAVEL MEETINGS (TRAINING) |
|                                                                                    |     |        |                 |          | 10,500.00      | 1,866.32    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION                   |     |        |                 |          |                |             |                                |
| 00011019                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 35,000.00      | 23,502.15   | SB - ELECTION SUPPLIES         |
|                                                                                    |     |        |                 |          | 35,000.00      | 23,502.15   |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY                     |     |        |                 |          |                |             |                                |
| 00011021                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 4,000.00       | 3,684.52    | B - ELECTION SUPPLIES          |
|                                                                                    |     |        |                 |          | 4,000.00       | 3,684.52    |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES          |     |        |                 |          |                |             |                                |
| 00011022                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 14,000.00      | 10,200.00   | B - CONTRACT SERVICES          |
|                                                                                    |     |        |                 |          | 14,000.00      | 10,200.00   |                                |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY           |     |        |                 |          |                |             |                                |
| 00011032                                                                           | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 1,500.00       | 1,074.57    | B - REPAIRS SUNDRY             |
|                                                                                    |     |        |                 |          | 1,500.00       | 1,074.57    |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description          |
|-------------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS |     |        |                 |          |                   |                   |                           |
| 00011034                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 8,000.00          | 6,186.98          | B - ELECTION DAY WORKERS  |
|                                                                                     |     |        |                 |          | 8,000.00          | 6,186.98          |                           |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS          |     |        |                 |          |                   |                   |                           |
| 00011037                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 6,500.00          | 3,465.00          | B - RENTAL BUILDINGS      |
|                                                                                     |     |        |                 |          | 6,500.00          | 3,465.00          |                           |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE      |     |        |                 |          |                   |                   |                           |
| 00011038                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 7,000.00          | 5,077.62          | B - ADVERTISING BILLABLE  |
|                                                                                     |     |        |                 |          | 7,000.00          | 5,077.62          |                           |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE       |     |        |                 |          |                   |                   |                           |
| 00011039                                                                            | 001 | 006013 | VARIOUS VENDORS | 01/06/23 | 500.00            | 500.00            | B - TRAVEL AUTO ALLOWANCE |
|                                                                                     |     |        |                 |          | 500.00            | 500.00            |                           |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                           |     |        |                 |          | <b>190,000.00</b> | <b>103,254.90</b> |                           |
|                                                                                     |     |        |                 |          |                   |                   |                           |
| DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-210001 SUPPLIES - GENERAL          |     |        |                 |          |                   |                   |                           |
| 00012029                                                                            | 001 | 006013 | VARIOUS VENDORS | 08/14/23 | 7,700.00          | 5,348.12          | B- SUPPLIES- GENERAL      |
|                                                                                     |     |        |                 |          | 7,700.00          | 5,348.12          |                           |
| DETAILS FOR ACCOUNT: 2090-000-11-110-111-21-0-00-216020 ELECTION                    |     |        |                 |          |                   |                   |                           |
| 00012031                                                                            | 001 | 006013 | VARIOUS VENDORS | 08/14/23 | 17,300.00         | 699.74            | B- ELECTION               |
|                                                                                     |     |        |                 |          | 17,300.00         | 699.74            |                           |
| DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS |     |        |                 |          |                   |                   |                           |
| 00012032                                                                            | 001 | 006013 | VARIOUS VENDORS | 08/14/23 | 2,000.00          | 636.48            | B- ELECTION DAY WORKERS   |
|                                                                                     |     |        |                 |          | 2,000.00          | 636.48            |                           |
| DETAILS FOR ACCOUNT: 2090-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS          |     |        |                 |          |                   |                   |                           |
| 00012033                                                                            | 001 | 006013 | VARIOUS VENDORS | 08/14/23 | 3,000.00          | 3,000.00          | B- RENTAL- BUILDINGS      |
|                                                                                     |     |        |                 |          | 3,000.00          | 3,000.00          |                           |
| <b>TOTALS FOR FUND: 2090 ELECTION ASSISTANCE</b>                                    |     |        |                 |          | <b>30,000.00</b>  | <b>9,684.34</b>   |                           |
|                                                                                     |     |        |                 |          |                   |                   |                           |
| <b>TOTALS FOR Dept/Loc: 110</b>                                                     |     |        |                 |          | <b>220,000.00</b> | <b>112,939.24</b> |                           |



**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                           | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description          |
|--------------------------------------------------------------------------------|-----|--------|-----------------|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE                 |     |        |                 |          |                |             |                           |
| 00010466                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00      | 10,290.95   | B- OFFICE SUPPLIES        |
|                                                                                |     |        |                 |          | 20,000.00      | 10,290.95   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS                  |     |        |                 |          |                |             |                           |
| 00010469                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 750.00         | 427.50      | B- BOOKS                  |
|                                                                                |     |        |                 |          | 750.00         | 427.50      |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL              |     |        |                 |          |                |             |                           |
| 00010471                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 160,000.00     | 68,778.95   | SB- GAS & OIL             |
|                                                                                |     |        |                 |          | 160,000.00     | 68,778.95   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES      |     |        |                 |          |                |             |                           |
| 00010473                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 60,000.00      | 16,927.69   | B- CONTRACT SERVICES      |
|                                                                                |     |        |                 |          | 60,000.00      | 16,927.69   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES     |     |        |                 |          |                |             |                           |
| 00010474                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 71,500.00      | 10,290.37   | SB- VEHICLE REPAIRS       |
|                                                                                |     |        |                 |          | 71,500.00      | 10,290.37   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING  |     |        |                 |          |                |             |                           |
| 00010476                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 40,000.00      | 2,031.75    | B - CLOTHING ALLOWANCE    |
|                                                                                |     |        |                 |          | 40,000.00      | 2,031.75    |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES             |     |        |                 |          |                |             |                           |
| 00010478                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 55,400.00      | 0.80        | B - LEGAL SERVICES        |
|                                                                                |     |        |                 |          | 55,400.00      | 0.80        |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS |     |        |                 |          |                |             |                           |
| 00010485                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 70,000.00      | 10,632.05   | B- MAINTENANCE AGREEMENTS |
|                                                                                |     |        |                 |          | 70,000.00      | 10,632.05   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES                   |     |        |                 |          |                |             |                           |
| 00010486                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 5,200.00       | 635.00      | B- DUES                   |
|                                                                                |     |        |                 |          | 5,200.00       | 635.00      |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-380803 CADET SCHOOL           |     |        |                 |          |                |             |                           |
| 00011535                                                                       | 001 | 006013 | VARIOUS VENDORS | 04/03/23 | 20,000.00      | 12,682.57   | B- CADET SCHOOL           |
|                                                                                |     |        |                 |          | 20,000.00      | 12,682.57   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING        |     |        |                 |          |                |             |                           |
| 00010488                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 15,000.00      | 12,043.72   | B- TECH CONSULTING        |
|                                                                                |     |        |                 |          | 15,000.00      | 12,043.72   |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES          |     |        |                 |          |                |             |                           |
| 00010548                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00      | 4,253.06    | B- JAIL SUPPLIES          |
|                                                                                |     |        |                 |          | 20,000.00      | 4,253.06    |                           |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE        |     |        |                 |          |                |             |                           |
| 00010549                                                                       | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 450,000.00     | 129,476.23  | SB - FOOD & BEVERAGE      |
|                                                                                |     |        |                 |          | 450,000.00     | 129,476.23  |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                         | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount      | Open Amount       | Item Description      |
|------------------------------------------------------------------------------|-----|--------|-----------------|----------|---------------------|-------------------|-----------------------|
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN              |     |        |                 |          |                     |                   |                       |
| 00010551                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 13,200.00           | 2,819.89          | B- KITCHEN            |
|                                                                              |     |        |                 |          | 13,200.00           | 2,819.89          |                       |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING             |     |        |                 |          |                     |                   |                       |
| 00010555                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 12,000.00           | 2,977.80          | B- INMATE CLOTHING    |
|                                                                              |     |        |                 |          | 12,000.00           | 2,977.80          |                       |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS               |     |        |                 |          |                     |                   |                       |
| 00010561                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 10,000.00           | 4,304.00          | B - LINENS            |
|                                                                              |     |        |                 |          | 10,000.00           | 4,304.00          |                       |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY              |     |        |                 |          |                     |                   |                       |
| 00010592                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00           | 7,754.74          | B- LAUNDRY            |
|                                                                              |     |        |                 |          | 20,000.00           | 7,754.74          |                       |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES |     |        |                 |          |                     |                   |                       |
| 00010594                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00           | 8,865.34          | B- PYSCH SERVICES     |
|                                                                              |     |        |                 |          | 20,000.00           | 8,865.34          |                       |
| DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL  |     |        |                 |          |                     |                   |                       |
| 00010597                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 60,000.00           | 9,268.77          | B- HOSPITAL           |
|                                                                              |     |        |                 |          | 60,000.00           | 9,268.77          |                       |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                    |     |        |                 |          | <b>1,123,050.00</b> | <b>314,461.18</b> |                       |
| DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES    |     |        |                 |          |                     |                   |                       |
| 00011326                                                                     | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 7,677.68            | 4,752.04          | B- CONTRACT SERVICES  |
|                                                                              |     |        |                 |          | 7,677.68            | 4,752.04          |                       |
| <b>TOTALS FOR FUND: 2405 MOUNTED POSSE</b>                                   |     |        |                 |          | <b>7,677.68</b>     | <b>4,752.04</b>   |                       |
| DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG        |     |        |                 |          |                     |                   |                       |
| 00011521                                                                     | 001 | 006013 | VARIOUS VENDORS | 03/27/23 | 10,000.00           | 9,427.43          | B- SHERIFF'S DRUG ENF |
|                                                                              |     |        |                 |          | 10,000.00           | 9,427.43          |                       |
| <b>TOTALS FOR FUND: 2822 SHERIFF'S DRUG</b>                                  |     |        |                 |          | <b>10,000.00</b>    | <b>9,427.43</b>   |                       |
| DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY               |     |        |                 |          |                     |                   |                       |
| 00011201                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/17/23 | 35,000.00           | 14,915.59         | B- SUNDRY             |
|                                                                              |     |        |                 |          | 35,000.00           | 14,915.59         |                       |
| <b>TOTALS FOR FUND: 2825 DARE</b>                                            |     |        |                 |          | <b>35,000.00</b>    | <b>14,915.59</b>  |                       |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description       |
|---------------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|------------------------|
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL            |     |        |                 |          |                   |                   |                        |
| 00011282                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/24/23 | 7,000.00          | 6,744.50          | B- SUPPLIES            |
|                                                                                       |     |        |                 |          | <u>7,000.00</u>   | <u>6,744.50</u>   |                        |
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I                   |     |        |                 |          |                   |                   |                        |
| 00011281                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/24/23 | 20,000.00         | 12,008.00         | B- CCW                 |
|                                                                                       |     |        |                 |          | <u>20,000.00</u>  | <u>12,008.00</u>  |                        |
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI                     |     |        |                 |          |                   |                   |                        |
| 00011280                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/24/23 | 40,040.20         | 2,176.75          | B- FINGERPRINTS        |
|                                                                                       |     |        |                 |          | <u>40,040.20</u>  | <u>2,176.75</u>   |                        |
| DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT                     |     |        |                 |          |                   |                   |                        |
| 00011279                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/24/23 | 13,650.00         | 12,096.00         | B- EQUIPMENT           |
|                                                                                       |     |        |                 |          | <u>13,650.00</u>  | <u>12,096.00</u>  |                        |
| <b>TOTALS FOR FUND: 2849 HANDGUN LICENSE</b>                                          |     |        |                 |          | <b>80,690.20</b>  | <b>33,025.25</b>  |                        |
|                                                                                       |     |        |                 |          |                   |                   |                        |
| DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP. |     |        |                 |          |                   |                   |                        |
| 00011614                                                                              | 001 | 006013 | VARIOUS VENDORS | 05/02/23 | 20,000.00         | 5,852.17          | B- TRAINING OPOTA      |
|                                                                                       |     |        |                 |          | <u>20,000.00</u>  | <u>5,852.17</u>   |                        |
| <b>TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING</b>                              |     |        |                 |          | <b>20,000.00</b>  | <b>5,852.17</b>   |                        |
|                                                                                       |     |        |                 |          |                   |                   |                        |
| DETAILS FOR ACCOUNT: 2852-000-13-000-000-31-0-00-340599 SERVICES-SUNDRY               |     |        |                 |          |                   |                   |                        |
| 00011593                                                                              | 001 | 006013 | VARIOUS VENDORS | 04/21/23 | 20,000.00         | 6,161.06          | FEDERAL FORFEITURES    |
|                                                                                       |     |        |                 |          | <u>20,000.00</u>  | <u>6,161.06</u>   |                        |
| <b>TOTALS FOR FUND: 2852 SHERIFF FEDERAL SEIZURE</b>                                  |     |        |                 |          | <b>20,000.00</b>  | <b>6,161.06</b>   |                        |
|                                                                                       |     |        |                 |          |                   |                   |                        |
| DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION                |     |        |                 |          |                   |                   |                        |
| 00011325                                                                              | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 5,224.80          | 5,224.80          | B- FY 2019 ADMIN       |
| 00011324                                                                              | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 4,165.93          | 4,165.93          | B- FY 2020 ADMIN       |
| 00011323                                                                              | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 8,485.40          | 8,485.40          | B- FY 2021 ADMIN       |
|                                                                                       |     |        |                 |          | <u>17,876.13</u>  | <u>17,876.13</u>  |                        |
| DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT                     |     |        |                 |          |                   |                   |                        |
| 00011322                                                                              | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 3,338.85          | 3,338.85          | B - EQUIPMENT          |
| 00011321                                                                              | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 175,729.35        | 50,792.27         | SB - FY 2020 EQUIPMENT |
| 00011320                                                                              | 001 | 006013 | VARIOUS VENDORS | 02/02/23 | 175,214.00        | 118,559.00        | SB - FY 2021 EQUIPMENT |
|                                                                                       |     |        |                 |          | <u>354,282.20</u> | <u>172,690.12</u> |                        |
| <b>TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT</b>                                      |     |        |                 |          | <b>372,158.33</b> | <b>190,566.25</b> |                        |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                     | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR Dept/Loc: 130 |    |        |             |         | 1,668,576.21   | 579,160.97  |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount   | Open Amount      | Item Description                  |
|------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE                     |     |        |                               |          |                  |                  |                                   |
| 00010419                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 6,700.00         | 2,266.42         | B-OFFICE SUPPLIES                 |
|                                                                                    |     |        |                               |          | 6,700.00         | 2,266.42         |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES          |     |        |                               |          |                  |                  |                                   |
| 00010427                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 8,000.00         | 3,633.58         | B-CONTRACT SERVICES               |
|                                                                                    |     |        |                               |          | 8,000.00         | 3,633.58         |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                               |          |                  |                  |                                   |
| 00010477                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 360.00           | 360.00           | B-OFFICE EQUIPMENT REPAIRS        |
|                                                                                    |     |        |                               |          | 360.00           | 360.00           |                                   |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                               |          |                  |                  |                                   |
| 00010435                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 1,500.00         | 1,368.00         | B-TRAVEL EXPENSES AND MEETINGS    |
|                                                                                    |     |        |                               |          | 1,500.00         | 1,368.00         |                                   |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                          |     |        |                               |          | <b>16,560.00</b> | <b>7,628.00</b>  |                                   |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY                     |     |        |                               |          |                  |                  |                                   |
| 00011638                                                                           | 001 | 007159 | DOCUMENT TECHNOLOGY SYSTEMS L | 05/05/23 | 18,480.00        | 9,240.00         | C - CONVERSION OF SCANNING INTO S |
| 00012047                                                                           | 001 | 006013 | VARIOUS VENDORS               | 08/15/23 | 3,520.00         | 3,520.00         | EQUIPMENT FUND- SUNDRY & SERVICES |
|                                                                                    |     |        |                               |          | 22,000.00        | 12,760.00        |                                   |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT                  |     |        |                               |          |                  |                  |                                   |
| 00010505                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 4,493.00         | 3,793.10         | B-EQUIPMENT FUND -EQUIPMENT       |
|                                                                                    |     |        |                               |          | 4,493.00         | 3,793.10         |                                   |
| <b>TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT</b>                                  |     |        |                               |          | <b>26,493.00</b> | <b>16,553.10</b> |                                   |
| <b>TOTALS FOR Dept/Loc: 140</b>                                                    |     |        |                               |          | <b>43,053.00</b> | <b>24,181.10</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name         | PO Date  | Ordered Amount | Open Amount | Item Description             |
|------------------------------------------------------------------------------------|-----|--------|---------------------|----------|----------------|-------------|------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE                     |     |        |                     |          |                |             |                              |
| 00010383                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 10,000.00      | 8,284.64    | SB-OFFICE SUPPLIES           |
|                                                                                    |     |        |                     |          | 10,000.00      | 8,284.64    |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL                  |     |        |                     |          |                |             |                              |
| 00010401                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 20,000.00      | 17,542.16   | SB-GAS & OIL                 |
|                                                                                    |     |        |                     |          | 20,000.00      | 17,542.16   |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY                     |     |        |                     |          |                |             |                              |
| 00010406                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 10,000.00      | 9,240.00    | SB- SUNDRY                   |
|                                                                                    |     |        |                     |          | 10,000.00      | 9,240.00    |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT          |     |        |                     |          |                |             |                              |
| 00010410                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 70,000.00      | 64,271.00   | SB- RENT                     |
|                                                                                    |     |        |                     |          | 70,000.00      | 64,271.00   |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES         |     |        |                     |          |                |             |                              |
| 00010414                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 10,000.00      | 9,882.04    | SB- VEHICLES REPAIRS         |
|                                                                                    |     |        |                     |          | 10,000.00      | 9,882.04    |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT |     |        |                     |          |                |             |                              |
| 00010420                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 2,800.00       | 2,800.00    | SB- OFFICE EQUIPMENT REPAIRS |
|                                                                                    |     |        |                     |          | 2,800.00       | 2,800.00    |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING      |     |        |                     |          |                |             |                              |
| 00010424                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 5,000.00       | 5,000.00    | SB- CLOTHING                 |
|                                                                                    |     |        |                     |          | 5,000.00       | 5,000.00    |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST      |     |        |                     |          |                |             |                              |
| 00010428                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 500.00         | 500.00      | SB- DRUGS                    |
|                                                                                    |     |        |                     |          | 500.00         | 500.00      |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD          |     |        |                     |          |                |             |                              |
| 00007920                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/06/22 | 55,000.00      | 1,157.66    | SB-FOOD                      |
| 00010431                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 80,000.00      | 51,145.35   | SB- FOOD                     |
|                                                                                    |     |        |                     |          | 135,000.00     | 52,303.01   |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE     |     |        |                     |          |                |             |                              |
| 00010433                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 1,000.00       | 1,000.00    | SB-FURNITURE                 |
|                                                                                    |     |        |                     |          | 1,000.00       | 1,000.00    |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES     |     |        |                     |          |                |             |                              |
| 00010436                                                                           | 001 | 006013 | VARIOUS VENDORS     | 01/04/23 | 60,000.00      | 56,045.87   | SB- UTILITIES                |
|                                                                                    |     |        |                     |          | 60,000.00      | 56,045.87   |                              |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES  |     |        |                     |          |                |             |                              |
| 00009161                                                                           | 001 | 022506 | CNS MANAGEMENT, LLC | 05/06/22 | 17,000.00      | 375.00      | C-RENTAL-PARKING FACILITIES  |
| 00010439                                                                           | 001 | 022506 | CNS MANAGEMENT, LLC | 01/04/23 | 25,000.00      | 11,000.00   | C- RENTAL-PARKING FACILITIES |
|                                                                                    |     |        |                     |          | 42,000.00      | 11,375.00   |                              |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description     |
|--------------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS      |     |        |                 |          |                   |                   |                      |
| 00010448                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00         | 15,359.29         | SB- TRAVEL BOARD     |
|                                                                                      |     |        |                 |          | 20,000.00         | 15,359.29         |                      |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS              |     |        |                 |          |                   |                   |                      |
| 00010453                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 25,000.00         | 19,431.21         | SB- TRAVEL STAFF     |
|                                                                                      |     |        |                 |          | 25,000.00         | 19,431.21         |                      |
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT                    |     |        |                 |          |                   |                   |                      |
| 00010458                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 10,000.00         | 3,238.39          | SB- OFFICE EQUIPMENT |
|                                                                                      |     |        |                 |          | 10,000.00         | 3,238.39          |                      |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS        |     |        |                 |          |                   |                   |                      |
| 00010465                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 40,000.00         | 16,816.00         | SB- GRAVE MARKERS    |
|                                                                                      |     |        |                 |          | 40,000.00         | 16,816.00         |                      |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE |     |        |                 |          |                   |                   |                      |
| 00010479                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 7,000.00          | 6,500.00          | SB- MEMORIAL DAY     |
|                                                                                      |     |        |                 |          | 7,000.00          | 6,500.00          |                      |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS              |     |        |                 |          |                   |                   |                      |
| 00010484                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 10,000.00         | 10,000.00         | SB- BURIALS          |
|                                                                                      |     |        |                 |          | 10,000.00         | 10,000.00         |                      |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH                     |     |        |                 |          |                   |                   |                      |
| 00010489                                                                             | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 35,000.00         | 12,759.11         | SB- OUTREACH         |
|                                                                                      |     |        |                 |          | 35,000.00         | 12,759.11         |                      |
| <b>TOTALS FOR FUND: 1001 GENERAL FUND</b>                                            |     |        |                 |          | <b>513,300.00</b> | <b>322,347.72</b> |                      |
| <b>TOTALS FOR Dept/Loc: 195</b>                                                      |     |        |                 |          | <b>513,300.00</b> | <b>322,347.72</b> |                      |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                            | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description           |
|---------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-220-31-0-00-250199 ALLOWANCES-SUNDRY       |     |        |                               |          |                |             |                            |
| 00011071                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/09/23 | 74,294.00      | 10,450.00   | B-OTHER EXPENSES           |
|                                                                                 |     |        |                               |          | 74,294.00      | 10,450.00   |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE                  |     |        |                               |          |                |             |                            |
| 00010214                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 2,000.00       | 940.10      | B-OFFICE SUPPLIES          |
|                                                                                 |     |        |                               |          | 2,000.00       | 940.10      |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY                  |     |        |                               |          |                |             |                            |
| 00010216                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 8,000.00       | 1,844.64    | B-OTHER EXPENSES           |
|                                                                                 |     |        |                               |          | 8,000.00       | 1,844.64    |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY         |     |        |                               |          |                |             |                            |
| 00010217                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 23,000.00      | 11,711.90   | B-SERVICES SUNDRY          |
|                                                                                 |     |        |                               |          | 23,000.00      | 11,711.90   |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE   |     |        |                               |          |                |             |                            |
| 00010218                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 1,500.00       | 812.16      | B-TRAVEL EXPENSES          |
|                                                                                 |     |        |                               |          | 1,500.00       | 812.16      |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE        |     |        |                               |          |                |             |                            |
| 00010220                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 2,000.00       | 2,000.00    | B-OFFICE EQUIPMENT         |
|                                                                                 |     |        |                               |          | 2,000.00       | 2,000.00    |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB        |     |        |                               |          |                |             |                            |
| 00009923                                                                        | 001 | 000119 | ALLEN CO CHILDRENS SERV BOARD | 10/26/22 | 1,270,000.00   | 333,182.44  | PROTECTIVE SERVICES        |
| 00012041                                                                        | 001 | 000119 | ALLEN CO CHILDRENS SERV BOARD | 08/15/23 | 500,000.00     | 500,000.00  | C-PROTECTIVE SERVICES      |
|                                                                                 |     |        |                               |          | 1,770,000.00   | 833,182.44  |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS |     |        |                               |          |                |             |                            |
| 00009780                                                                        | 001 | 001437 | DELPHOS SENIOR CITIZENS CENTE | 09/23/22 | 23,000.00      | 4,271.74    | C- TRANSPORTATION          |
|                                                                                 |     |        |                               |          | 23,000.00      | 4,271.74    |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB       |     |        |                               |          |                |             |                            |
| 00009779                                                                        | 001 | 000614 | TRANSPORTATION SERVICES CORP  | 09/23/22 | 195,000.00     | 48,976.40   | C- TRANSPORTATION          |
|                                                                                 |     |        |                               |          | 195,000.00     | 48,976.40   |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES               |     |        |                               |          |                |             |                            |
| 00010222                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 10,000.00      | 3,697.50    | B-HOMEMAKER SERVICES       |
|                                                                                 |     |        |                               |          | 10,000.00      | 3,697.50    |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE                  |     |        |                               |          |                |             |                            |
| 00010227                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 5,000.00       | 2,519.24    | B-OFFICE SUPPLIES          |
|                                                                                 |     |        |                               |          | 5,000.00       | 2,519.24    |                            |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY                  |     |        |                               |          |                |             |                            |
| 00010228                                                                        | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 10,000.00      | 3,009.98    | B-OTHER EXPENSES           |
| 00011734                                                                        | 001 | 022737 | JOHN BRYAN KELLY              | 06/05/23 | 25,000.00      | 7,685.00    | C-PROPERTY MAINTENANCE APS |
|                                                                                 |     |        |                               |          | 35,000.00      | 10,694.98   |                            |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description      |
|----------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY                |     |        |                               |          |                   |                   |                       |
| 00009778                                                                               | 001 | 000139 | ALLEN COUNTY REGIONAL TRANSIT | 09/23/22 | 45,000.00         | 13,235.80         | C- TRANSPORTATION     |
| 00009781                                                                               | 001 | 020384 | K&P MEDICAL TRANSPORT LTD.    | 09/23/22 | 150,000.00        | 47,382.07         | C- TRANSPORTATION     |
| 00009782                                                                               | 001 | 019904 | BULLOCK HOME CARE LLC         | 09/23/22 | 89,000.00         | 21,838.24         | C- TRANSPORTATION     |
| 00010231                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 148,313.23        | 36,404.95         | SB-SERVICES SUNDRY    |
| 00010234                                                                               | 001 | 019665 | CALLOS RESOURCE, LLC          | 01/04/23 | 75,000.00         | 14,990.76         | SB-YOUTH PAYROLL      |
| 00010239                                                                               | 001 | 000365 | APOLLO JOINT VOCATIONAL SCHOO | 01/04/23 | 32,560.00         | 7,891.00          | B-TUITION             |
| 00010241                                                                               | 001 | 017342 | GUIDING LIGHT HOME            | 01/04/23 | 11,286.39         | 6,353.39          | C-EMERGENCY SHELTER   |
| 00010245                                                                               | 001 | 001078 | COLEMAN PROFESSIONAL SERVICES | 01/04/23 | 25,000.00         | 11,750.75         | C-TRANSPORTATION      |
|                                                                                        |     |        |                               |          | <b>576,159.62</b> | <b>159,846.96</b> |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE          |     |        |                               |          |                   |                   |                       |
| 00010252                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 3,000.00          | 2,292.89          | B-TRAVEL EXPENSES     |
|                                                                                        |     |        |                               |          | <b>3,000.00</b>   | <b>2,292.89</b>   |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE               |     |        |                               |          |                   |                   |                       |
| 00010255                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 10,000.00         | 3,226.25          | B-OFFICE EQUIPMENT    |
|                                                                                        |     |        |                               |          | <b>10,000.00</b>  | <b>3,226.25</b>   |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE                         |     |        |                               |          |                   |                   |                       |
| 00010258                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 38,116.29         | 19,370.17         | B-OFFICE SUPPLIES     |
|                                                                                        |     |        |                               |          | <b>38,116.29</b>  | <b>19,370.17</b>  |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY                         |     |        |                               |          |                   |                   |                       |
| 00010262                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 12,200.00         | 4,566.07          | B-SUNDRY SUPPLIES     |
|                                                                                        |     |        |                               |          | <b>12,200.00</b>  | <b>4,566.07</b>   |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES                      |     |        |                               |          |                   |                   |                       |
| 00010265                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES        | 01/04/23 | 10,000.00         | 3,229.76          | B-UTILITIES WATER     |
| 00010269                                                                               | 001 | 001585 | DOMINION ENERGY OHIO          | 01/04/23 | 25,000.00         | 7,111.82          | SB-UTILITIES GAS      |
| 00010271                                                                               | 001 | 000217 | OHIO POWER COMPANY            | 01/04/23 | 40,000.00         | 18,353.60         | SB-UTILITIES ELECTRIC |
| 00010273                                                                               | 001 | 022435 | VISTRA INTERMEDIATE COMPANY L | 01/04/23 | 36,000.00         | 15,685.21         | SB-ELECTRIC           |
|                                                                                        |     |        |                               |          | <b>111,000.00</b> | <b>44,380.39</b>  |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION   |     |        |                               |          |                   |                   |                       |
| 00010277                                                                               | 001 | 020927 | RUMPKE OF OHIO INC            | 01/04/23 | 5,000.00          | 1,742.96          | B-UTILITIES GARBAGE   |
|                                                                                        |     |        |                               |          | <b>5,000.00</b>   | <b>1,742.96</b>   |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE            |     |        |                               |          |                   |                   |                       |
| 00010282                                                                               | 001 | 019529 | CINCINNATI BELL ANY DISTANCE  | 01/04/23 | 25,000.00         | 8,585.72          | SB-PHONE SERVICE      |
| 00010301                                                                               | 001 | 000716 | TSC                           | 01/04/23 | 4,000.00          | 1,403.04          | B-INTERNET LINES      |
|                                                                                        |     |        |                               |          | <b>29,000.00</b>  | <b>9,988.76</b>   |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES               |     |        |                               |          |                   |                   |                       |
| 00010303                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 5,000.00          | 4,818.22          | B-VEHICLE MAINT       |
|                                                                                        |     |        |                               |          | <b>5,000.00</b>   | <b>4,818.22</b>   |                       |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD |     |        |                               |          |                   |                   |                       |
| 00010306                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 60,510.95         | 20,887.01         | SB-GAS CHARGES        |
|                                                                                        |     |        |                               |          | <b>60,510.95</b>  | <b>20,887.01</b>  |                       |

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|-------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|---------------------|-------------------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY       |     |        |                               |          |                     |                     |                               |
| 00008947                                                                      | 001 | 020217 | CROY'S MOWING LTD             | 03/09/22 | 24,822.85           | 9,195.00            | C-LAWN MAINTENANCE            |
| 00010308                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 20,000.00           | 9,351.35            | B-SERVICES SUNDRY             |
| 00010312                                                                      | 001 | 021128 | A1 SPRINKLER CO., INC         | 01/04/23 | 3,000.00            | 1,516.00            | B-ALARM MONITORING            |
| 00010320                                                                      | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 01/04/23 | 2,000.00            | 1,402.50            | B-LEGAL SERVICES              |
| 00010323                                                                      | 001 | 015648 | WELLMAN SERVICES, LLC         | 01/04/23 | 20,000.00           | 8,193.42            | B-HVAC SERVICES               |
| 00011925                                                                      | 001 | 000617 | BLACKTOP SEALING INC          | 07/19/23 | 4,350.00            | 4,350.00            | B-PARKING LOT WORK            |
|                                                                               |     |        |                               |          | <b>74,172.85</b>    | <b>34,008.27</b>    |                               |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING     |     |        |                               |          |                     |                     |                               |
| 00010327                                                                      | 001 | 021131 | LIMA MEMORIAL JOINT OPERATING | 01/04/23 | 304,000.00          | 101,333.36          | SB-BUILDING RENT              |
|                                                                               |     |        |                               |          | <b>304,000.00</b>   | <b>101,333.36</b>   |                               |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE |     |        |                               |          |                     |                     |                               |
| 00010330                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 5,494.79            | 2,170.87            | B-TRAVEL EXPENSES             |
|                                                                               |     |        |                               |          | <b>5,494.79</b>     | <b>2,170.87</b>     |                               |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE      |     |        |                               |          |                     |                     |                               |
| 00010339                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 27,735.80           | 8,650.42            | B-OFFICE EQUIPMENT/SUPPLIES   |
| 00010346                                                                      | 001 | 003713 | MENARD INC                    | 01/04/23 | 2,000.00            | 653.91              | B-OFFICE EQUIPMENT/SUPPLIES   |
| 00010352                                                                      | 001 | 003204 | SHAWNEE ACE HARDWARE          | 01/04/23 | 2,500.00            | 1,158.48            | B-OFFICE EQUIPMENT/SUPPLIES   |
|                                                                               |     |        |                               |          | <b>32,235.80</b>    | <b>10,462.81</b>    |                               |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY       |     |        |                               |          |                     |                     |                               |
| 00010357                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 44,137.92           | 16,088.23           | SB-OTHER EXPENSES             |
| 00010362                                                                      | 001 | 018975 | JP MORGAN CHASE BANK NA       | 01/04/23 | 35,000.00           | 17,629.05           | SB-AGENCY CHARGES             |
|                                                                               |     |        |                               |          | <b>79,137.92</b>    | <b>33,717.28</b>    |                               |
| <b>TOTALS FOR FUND: 2006 DEPT OF JOB &amp; FAMILY SERVICES</b>                |     |        |                               |          | <b>3,493,822.22</b> | <b>1,383,913.37</b> |                               |
|                                                                               |     |        |                               |          |                     |                     |                               |
| DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY       |     |        |                               |          |                     |                     |                               |
| 00010363                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 138,893.11          | 37,051.17           | SB-SERVICES SUNDRY            |
| 00010365                                                                      | 001 | 000365 | APOLLO JOINT VOCATIONAL SCHOO | 01/04/23 | 64,886.00           | 6,038.00            | B-TUITION                     |
| 00010369                                                                      | 001 | 019665 | CALLOS RESOURCE, LLC          | 01/04/23 | 87,984.38           | 20,996.54           | SB-YOUTH PAYROLL              |
| 00010372                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 208,510.96          | 7,241.59            | SB-INCUMBENT WORKER TRAINING  |
| 00010374                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 167,458.86          | 25,000.00           | SB-ON THE JOB WORKER TRAINING |
| 00011072                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/09/23 | 172,555.87          | 30,373.84           | SB-TUITIONS                   |
| 00011401                                                                      | 001 | 000148 | ALLEN COUNTY TREASURER        | 02/16/23 | 2,085.00            | 521.25              | B-INDIRECT COSTS              |
| 00011732                                                                      | 001 | 019105 | B & H PHOTO & ELECTRONICS COR | 06/05/23 | 500.00              | 200.20              | B- MARKETING EQUIPMENT        |
|                                                                               |     |        |                               |          | <b>842,874.18</b>   | <b>127,422.59</b>   |                               |
| DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE      |     |        |                               |          |                     |                     |                               |
| 00010605                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 19,555.85           | 2,975.77            | B-OFFICE EQUIPMENT            |
|                                                                               |     |        |                               |          | <b>19,555.85</b>    | <b>2,975.77</b>     |                               |
| <b>TOTALS FOR FUND: 2066 WIA</b>                                              |     |        |                               |          | <b>862,430.03</b>   | <b>130,398.36</b>   |                               |
|                                                                               |     |        |                               |          |                     |                     |                               |
| <b>TOTALS FOR Dept/Loc: 220</b>                                               |     |        |                               |          | <b>4,356,252.25</b> | <b>1,514,311.73</b> |                               |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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|-------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|-------------------|----------------------------------|
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE                      |     |        |                               |          |                     |                   |                                  |
| 00010215                                                                            | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 5,000.00            | 1,274.33          | B-OFFICE SUPPLIES                |
|                                                                                     |     |        |                               |          | <b>5,000.00</b>     | <b>1,274.33</b>   |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL                      |     |        |                               |          |                     |                   |                                  |
| 00010219                                                                            | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 8,000.00            | 1,857.81          | B-TRAVEL                         |
|                                                                                     |     |        |                               |          | <b>8,000.00</b>     | <b>1,857.81</b>   |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS             |     |        |                               |          |                     |                   |                                  |
| 00011529                                                                            | 001 | 006013 | VARIOUS VENDORS               | 03/28/23 | 1,600.00            | 866.25            | B ~ SAFETY MEETINGS              |
|                                                                                     |     |        |                               |          | <b>1,600.00</b>     | <b>866.25</b>     |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE          |     |        |                               |          |                     |                   |                                  |
| 00010230                                                                            | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 15,000.00           | 2,509.76          | B-EQUIPMENT                      |
| 00011980                                                                            | 001 | 022987 | BENTLEY SYSTEMS INCORPORATED  | 08/01/23 | 3,030.00            | 3,030.00          | R ~ SOFTWARE AGREEMENT           |
|                                                                                     |     |        |                               |          | <b>18,030.00</b>    | <b>5,539.76</b>   |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS   |     |        |                               |          |                     |                   |                                  |
| 00010232                                                                            | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 75,000.00           | 15,246.73         | B-BLANKET ROAD MATERIALS         |
| 00011569                                                                            | 001 | 000629 | BLUFFTON STONE CO             | 04/14/23 | 165,000.00          | 148,922.75        | R ~ ROAD PROGRAM MATERIALS       |
| 00011570                                                                            | 001 | 003957 | NATIONAL LIME AND STONE CO    | 04/14/23 | 155,000.00          | 29,825.94         | R ~ ROAD PROGRAM MATERIALS       |
| 00011571                                                                            | 001 | 004801 | RIDGE TOWNSHIP STONE QUARRY   | 04/14/23 | 65,000.00           | 22,313.28         | R ~ ROAD PROGRAM MATERIALS       |
| 00011572                                                                            | 001 | 005187 | SHELLY MATERIALS              | 04/14/23 | 165,000.00          | 92,631.44         | R ~ ROAD PROGRAM MATERIALS       |
| 00011670                                                                            | 001 | 016697 | K-TECH SPECIALTY COATINGS     | 05/15/23 | 944,323.33          | 7,173.73          | C ~ LIQUID ASPHALT CONTRACT      |
|                                                                                     |     |        |                               |          | <b>1,569,323.33</b> | <b>316,113.87</b> |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.  |     |        |                               |          |                     |                   |                                  |
| 00010242                                                                            | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 45,500.00           | 14,305.53         | B-TRAFFIC MATERIALS              |
|                                                                                     |     |        |                               |          | <b>45,500.00</b>    | <b>14,305.53</b>  |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING        |     |        |                               |          |                     |                   |                                  |
| 00011473                                                                            | 001 | 003443 | THE MANNIK & SMITH GROUP INC  | 03/08/23 | 7,150.00            | 3,289.00          | C ~ 2023 SAFETY STUDY            |
| 00011487                                                                            | 001 | 022753 | DGL CONSULTING ENGINEERS, LLC | 03/13/23 | 100,000.00          | 2,499.27          | C ~ THAYER RD RECONSTRUCTION     |
|                                                                                     |     |        |                               |          | <b>107,150.00</b>   | <b>5,788.27</b>   |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND                        |     |        |                               |          |                     |                   |                                  |
| 00011515                                                                            | 001 | 006013 | VARIOUS VENDORS               | 03/23/23 | 5,000.00            | 4,998.00          | B ~ ROW PURCHASE                 |
|                                                                                     |     |        |                               |          | <b>5,000.00</b>     | <b>4,998.00</b>   |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY      |     |        |                               |          |                     |                   |                                  |
| 00010005                                                                            | 001 | 022906 | LAKE ERIE CONSTRUCTION COMPAN | 11/10/22 | 23,850.25           | 23,850.25         | C ~ 2023 GUARDRAIL PROJECT       |
| 00011820                                                                            | 001 | 000626 | BLUFFTON PAVING INC           | 06/23/23 | 289,050.00          | 289,050.00        | C ~ CO & TWP RD RESURFACING 2023 |
| 00011893                                                                            | 001 | 011054 | PAVEMENT TECHNOLOGY, INC.     | 07/11/23 | 104,506.25          | 104,506.25        | C ~ RECLAMITE                    |
| 00012102                                                                            | 001 | 000626 | BLUFFTON PAVING INC           | 08/25/23 | 448,443.61          | 448,443.61        | C ~ SUGAR STREET REHAB PROJECT   |
|                                                                                     |     |        |                               |          | <b>865,850.11</b>   | <b>865,850.11</b> |                                  |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS |     |        |                               |          |                     |                   |                                  |
| 00009801                                                                            | 001 | 020907 | ENCORE PRECAST LLC            | 09/27/22 | 45,000.00           | 45,000.00         | C ~ OLD DELPHOS BRIDGE           |
| 00010253                                                                            | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 120,000.00          | 3,114.98          | B-BLANKET BRIDGE MATERIALS       |
|                                                                                     |     |        |                               |          | <b>165,000.00</b>   | <b>48,114.98</b>  |                                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                                   | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount         | Item Description                  |
|----------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|---------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING           |     |        |                               |          |                     |                     |                                   |
| 00011637                                                                               | 001 | 020939 | BOCKRATH & ASSOCIATES ENGINEE | 05/04/23 | 49,578.13           | 26,984.38           | C ~ PURDY RD BRIDGE INSPECTION    |
| 00011910                                                                               | 001 | 010642 | CTL ENGINEERING, INC          | 07/14/23 | 2,656.50            | 2,656.50            | R ~ MATERIALS TESTING             |
|                                                                                        |     |        |                               |          | <b>52,234.63</b>    | <b>29,640.88</b>    |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND                           |     |        |                               |          |                     |                     |                                   |
| 00011472                                                                               | 001 | 006013 | VARIOUS VENDORS               | 03/08/23 | 8,000.00            | 3,884.00            | B ~ LAND PURCHASE ~ WORK AGREEMEN |
|                                                                                        |     |        |                               |          | <b>8,000.00</b>     | <b>3,884.00</b>     |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY                |     |        |                               |          |                     |                     |                                   |
| 00011726                                                                               | 001 | 023295 | CATTS CONSTRUCTION INC        | 06/02/23 | 119,684.50          | 119,684.50          | C ~ CONANT RD BRIDGE              |
|                                                                                        |     |        |                               |          | <b>119,684.50</b>   | <b>119,684.50</b>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS              |     |        |                               |          |                     |                     |                                   |
| 00010257                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 115,000.00          | 13,147.80           | B-BLANKET REPAIRS                 |
| 00010260                                                                               | 001 | 015713 | RUSH TRUCK CENTERS OF OHIO, I | 01/04/23 | 38,000.00           | 2,974.21            | R-RUSH TRUCK                      |
| 00010264                                                                               | 001 | 016497 | AUTOMOTIVE & INDUSTRIAL SUPPL | 01/04/23 | 23,000.00           | 3,978.65            | R-AUTOMOTIVE & INDUSTRIAL         |
|                                                                                        |     |        |                               |          | <b>176,000.00</b>   | <b>20,100.66</b>    |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE |     |        |                               |          |                     |                     |                                   |
| 00010270                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 101,000.00          | 4,657.60            | B-BLANKET UTILITIES               |
|                                                                                        |     |        |                               |          | <b>101,000.00</b>   | <b>4,657.60</b>     |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES            |     |        |                               |          |                     |                     |                                   |
| 00007307                                                                               | 001 | 002819 | KALIDA TRUCK EQUIPMENT INC    | 10/21/21 | 338,800.00          | 85,300.00           | C ~ (4)DUMP BEDS, PLOWS & ACCESSO |
| 00009397                                                                               | 001 | 005718 | TOM AHL BUICK INC             | 07/01/22 | 50,000.00           | 50,000.00           | C-2023 GMC SIERRA 2500 DBL CAB    |
| 00009975                                                                               | 001 | 002361 | JACK DOHENY COMPANIES INC     | 11/03/22 | 340,535.77          | 340,535.77          | C ~ ELGIN BROOM STREET SWEEPER    |
| 00011905                                                                               | 001 | 002361 | JACK DOHENY COMPANIES INC     | 07/13/23 | 19,919.53           | 19,919.53           | C ~ ELGIN BROOM BEAR STREET SWEEP |
|                                                                                        |     |        |                               |          | <b>749,255.30</b>   | <b>495,755.30</b>   |                                   |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS                       |     |        |                               |          |                     |                     |                                   |
| 00010274                                                                               | 001 | 001031 | CINTAS CORPORATION            | 01/04/23 | 20,000.00           | 2,492.10            | R-CINTAS                          |
|                                                                                        |     |        |                               |          | <b>20,000.00</b>    | <b>2,492.10</b>     |                                   |
| <b>TOTALS FOR FUND: 2002 MOTOR VEHICLE &amp; GAS TAX</b>                               |     |        |                               |          | <b>4,016,627.87</b> | <b>1,940,923.95</b> |                                   |
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL             |     |        |                               |          |                     |                     |                                   |
| 00010288                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 3,000.00            | 1,310.14            | B-SUPPLIES                        |
|                                                                                        |     |        |                               |          | <b>3,000.00</b>     | <b>1,310.14</b>     |                                   |
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING            |     |        |                               |          |                     |                     |                                   |
| 00010292                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 30,000.00           | 8,150.00            | B-SERVICE CONSULTANT              |
|                                                                                        |     |        |                               |          | <b>30,000.00</b>    | <b>8,150.00</b>     |                                   |
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-360401 TRAVEL                         |     |        |                               |          |                     |                     |                                   |
| 00010296                                                                               | 001 | 006013 | VARIOUS VENDORS               | 01/04/23 | 1,000.00            | 1,000.00            | B-TRAVEL                          |
|                                                                                        |     |        |                               |          | <b>1,000.00</b>     | <b>1,000.00</b>     |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                              | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description |
|-------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|------------------|
| DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT |     |        |                 |          |                  |                  |                  |
| 00010304                                                          | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 7,500.00         | 1,634.28         | B-EQUIPMENT      |
|                                                                   |     |        |                 |          | <u>7,500.00</u>  | <u>1,634.28</u>  |                  |
| <b>TOTALS FOR FUND: 2088 TAX MAP FUND</b>                         |     |        |                 |          | <b>41,500.00</b> | <b>12,094.42</b> |                  |

|                                                                            |     |        |                 |          |                  |                 |               |
|----------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|---------------|
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS |     |        |                 |          |                  |                 |               |
| 00010307                                                                   | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 45,000.00        | 8,952.75        | B-GAS/REPAIRS |
|                                                                            |     |        |                 |          | <u>45,000.00</u> | <u>8,952.75</u> |               |

|                                                                   |     |        |                 |          |                  |                 |                |
|-------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|----------------|
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS |     |        |                 |          |                  |                 |                |
| 00010313                                                          | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 10,000.00        | 2,728.72        | B-DM MATERIALS |
|                                                                   |     |        |                 |          | <u>10,000.00</u> | <u>2,728.72</u> |                |

|                                                                   |     |        |                 |          |                  |                  |                              |
|-------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|------------------------------|
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT |     |        |                 |          |                  |                  |                              |
| 00009322                                                          | 001 | 007677 | DEERE & COMPANY | 06/14/22 | 61,175.75        | 61,175.75        | C-JD 6120M CAB TRACTOR       |
| 00011760                                                          | 001 | 007677 | DEERE & COMPANY | 06/12/23 | 20,872.75        | 20,872.75        | C-JOHN DEERE FC15R FLEX WING |
|                                                                   |     |        |                 |          | <u>82,048.50</u> | <u>82,048.50</u> |                              |

|                                                                       |     |        |                 |          |                  |                 |               |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|---------------|
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                 |               |
| 00010322                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 50,000.00        | 9,870.82        | B-DM PROJECTS |
|                                                                       |     |        |                 |          | <u>50,000.00</u> | <u>9,870.82</u> |               |

|                                                 |  |  |  |  |                   |                   |  |
|-------------------------------------------------|--|--|--|--|-------------------|-------------------|--|
| <b>TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT</b> |  |  |  |  | <b>187,048.50</b> | <b>103,600.79</b> |  |
|-------------------------------------------------|--|--|--|--|-------------------|-------------------|--|

|                                                                       |     |        |           |          |                 |                 |                    |
|-----------------------------------------------------------------------|-----|--------|-----------|----------|-----------------|-----------------|--------------------|
| DETAILS FOR ACCOUNT: 2123-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |           |          |                 |                 |                    |
| 00011828                                                              | 001 | 023129 | ERIC KILL | 06/26/23 | 1,900.00        | 1,049.00        | R-DITCH WORK #1123 |
|                                                                       |     |        |           |          | <u>1,900.00</u> | <u>1,049.00</u> |                    |

|                                        |  |  |  |  |                 |                 |  |
|----------------------------------------|--|--|--|--|-----------------|-----------------|--|
| <b>TOTALS FOR FUND: 2123 KECK 1123</b> |  |  |  |  | <b>1,900.00</b> | <b>1,049.00</b> |  |
|----------------------------------------|--|--|--|--|-----------------|-----------------|--|

|                                                                       |     |        |                 |          |                  |                  |              |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|--------------|
| DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |              |
| 00011740                                                              | 001 | 006013 | VARIOUS VENDORS | 06/06/23 | 13,000.00        | 11,480.00        | B-DITCH WORK |
|                                                                       |     |        |                 |          | <u>13,000.00</u> | <u>11,480.00</u> |              |

|                                                         |  |  |  |  |                  |                  |  |
|---------------------------------------------------------|--|--|--|--|------------------|------------------|--|
| <b>TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141</b> |  |  |  |  | <b>13,000.00</b> | <b>11,480.00</b> |  |
|---------------------------------------------------------|--|--|--|--|------------------|------------------|--|

|                                                                       |     |        |                 |          |                  |                 |                       |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|-----------------------|
| DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                 |                       |
| 00011443                                                              | 001 | 006013 | VARIOUS VENDORS | 03/02/23 | 25,500.00        | 1,515.00        | B-DITCH WORK PIKE RUN |
|                                                                       |     |        |                 |          | <u>25,500.00</u> | <u>1,515.00</u> |                       |

|                                            |  |  |  |  |                  |                 |  |
|--------------------------------------------|--|--|--|--|------------------|-----------------|--|
| <b>TOTALS FOR FUND: 2150 PIKE RUN 1150</b> |  |  |  |  | <b>25,500.00</b> | <b>1,515.00</b> |  |
|--------------------------------------------|--|--|--|--|------------------|-----------------|--|

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description       |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|------------------------|
| DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011737                                                              | 001 | 006013 | VARIOUS VENDORS | 06/06/23 | 46,900.00        | 15,325.00        | B-DITCH WORK           |
|                                                                       |     |        |                 |          | 46,900.00        | 15,325.00        |                        |
| <b>TOTALS FOR FUND: 2151 DUG RUN 1151</b>                             |     |        |                 |          | <b>46,900.00</b> | <b>15,325.00</b> |                        |
|                                                                       |     |        |                 |          |                  |                  |                        |
| DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011830                                                              | 001 | 023129 | ERIC KILL       | 06/26/23 | 1,500.00         | 1,150.00         | R-DITCH WORK #1160     |
|                                                                       |     |        |                 |          | 1,500.00         | 1,150.00         |                        |
| <b>TOTALS FOR FUND: 2160 JENNINGS CREEK 1160</b>                      |     |        |                 |          | <b>1,500.00</b>  | <b>1,150.00</b>  |                        |
|                                                                       |     |        |                 |          |                  |                  |                        |
| DETAILS FOR ACCOUNT: 2165-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011985                                                              | 001 | 006013 | VARIOUS VENDORS | 08/01/23 | 2,100.00         | 1,226.00         | B-DITCH WORK           |
|                                                                       |     |        |                 |          | 2,100.00         | 1,226.00         |                        |
| <b>TOTALS FOR FUND: 2165 MCCARTY DITCH 1165</b>                       |     |        |                 |          | <b>2,100.00</b>  | <b>1,226.00</b>  |                        |
|                                                                       |     |        |                 |          |                  |                  |                        |
| DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011869                                                              | 001 | 006013 | VARIOUS VENDORS | 07/05/23 | 2,500.00         | 2,320.00         | B-DITCH WORK FUND 2188 |
|                                                                       |     |        |                 |          | 2,500.00         | 2,320.00         |                        |
| <b>TOTALS FOR FUND: 2188 BELLINGER 1188</b>                           |     |        |                 |          | <b>2,500.00</b>  | <b>2,320.00</b>  |                        |
|                                                                       |     |        |                 |          |                  |                  |                        |
| DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011864                                                              | 001 | 006013 | VARIOUS VENDORS | 07/05/23 | 5,000.00         | 4,650.00         | B-DITCH WORK FUND 2200 |
|                                                                       |     |        |                 |          | 5,000.00         | 4,650.00         |                        |
| <b>TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200</b>                      |     |        |                 |          | <b>5,000.00</b>  | <b>4,650.00</b>  |                        |
|                                                                       |     |        |                 |          |                  |                  |                        |
| DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011865                                                              | 001 | 006013 | VARIOUS VENDORS | 07/05/23 | 2,500.00         | 2,050.00         | B-DITCH WORK FUND 2209 |
|                                                                       |     |        |                 |          | 2,500.00         | 2,050.00         |                        |
| <b>TOTALS FOR FUND: 2209 COUNTRY AIRE 1209</b>                        |     |        |                 |          | <b>2,500.00</b>  | <b>2,050.00</b>  |                        |
|                                                                       |     |        |                 |          |                  |                  |                        |
| DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |                        |
| 00011741                                                              | 001 | 006013 | VARIOUS VENDORS | 06/06/23 | 9,600.00         | 3,560.00         | B-DITCH WORK           |
|                                                                       |     |        |                 |          | 9,600.00         | 3,560.00         |                        |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                  | LN  | Vendor | Vendor Name              | PO Date  | Ordered Amount | Open Amount | Item Description        |
|-----------------------------------------------------------------------|-----|--------|--------------------------|----------|----------------|-------------|-------------------------|
| TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217                           |     |        |                          |          | 9,600.00       | 3,560.00    |                         |
| DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                |             |                         |
| 00011834                                                              | 001 | 006013 | VARIOUS VENDORS          | 06/27/23 | 10,300.00      | 7,060.00    | B-DITCH WORK            |
|                                                                       |     |        |                          |          | 10,300.00      | 7,060.00    |                         |
| TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222                  |     |        |                          |          | 10,300.00      | 7,060.00    |                         |
| DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                |             |                         |
| 00011866                                                              | 001 | 006013 | VARIOUS VENDORS          | 07/05/23 | 2,500.00       | 2,312.50    | B-DITCH WORK FUND #2226 |
|                                                                       |     |        |                          |          | 2,500.00       | 2,312.50    |                         |
| TOTALS FOR FUND: 2226 7 OAKS 1226                                     |     |        |                          |          | 2,500.00       | 2,312.50    |                         |
| DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                |             |                         |
| 00011870                                                              | 001 | 006013 | VARIOUS VENDORS          | 07/05/23 | 2,500.00       | 2,310.00    | B-DITCH WORK FUND 2238  |
|                                                                       |     |        |                          |          | 2,500.00       | 2,310.00    |                         |
| TOTALS FOR FUND: 2238 T&H REALTY 1038                                 |     |        |                          |          | 2,500.00       | 2,310.00    |                         |
| DETAILS FOR ACCOUNT: 2239-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                |             |                         |
| 00011442                                                              | 001 | 006013 | VARIOUS VENDORS          | 03/02/23 | 5,000.00       | 1,775.00    | B-DITCH WORK            |
|                                                                       |     |        |                          |          | 5,000.00       | 1,775.00    |                         |
| TOTALS FOR FUND: 2239 LARUE 1039                                      |     |        |                          |          | 5,000.00       | 1,775.00    |                         |
| DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                |             |                         |
| 00011871                                                              | 001 | 006013 | VARIOUS VENDORS          | 07/05/23 | 2,500.00       | 2,220.00    | B-DITCH WORK FUND 2240  |
|                                                                       |     |        |                          |          | 2,500.00       | 2,220.00    |                         |
| TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240                         |     |        |                          |          | 2,500.00       | 2,220.00    |                         |
| DETAILS FOR ACCOUNT: 2249-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                |             |                         |
| 00011492                                                              | 001 | 003612 | CONTRIS ENTERPRISES, INC | 03/16/23 | 5,000.00       | 120.00      | R-DITCH WORK #1049      |
|                                                                       |     |        |                          |          | 5,000.00       | 120.00      |                         |
| TOTALS FOR FUND: 2249 BASINGER GROUP 1049                             |     |        |                          |          | 5,000.00       | 120.00      |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount     | Item Description |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|------------------|
| DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                 |                  |
| 00011738                                                              | 001 | 006013 | VARIOUS VENDORS | 06/06/23 | 10,000.00        | 3,315.00        | B-DITCH WORK     |
|                                                                       |     |        |                 |          | 10,000.00        | 3,315.00        |                  |
| <b>TOTALS FOR FUND: 2251 LOST CREEK 1251</b>                          |     |        |                 |          | <b>10,000.00</b> | <b>3,315.00</b> |                  |

|                                                                       |     |        |                          |          |                 |               |                    |
|-----------------------------------------------------------------------|-----|--------|--------------------------|----------|-----------------|---------------|--------------------|
| DETAILS FOR ACCOUNT: 2259-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                          |          |                 |               |                    |
| 00011491                                                              | 001 | 003612 | CONTRIS ENTERPRISES, INC | 03/16/23 | 3,000.00        | 245.00        | R-DITCH WORK #1059 |
|                                                                       |     |        |                          |          | 3,000.00        | 245.00        |                    |
| <b>TOTALS FOR FUND: 2259 BIRKEMEIER 1059</b>                          |     |        |                          |          | <b>3,000.00</b> | <b>245.00</b> |                    |

|                                                                       |     |        |                 |          |                 |                 |                        |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|-----------------|-----------------|------------------------|
| DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                 |                 |                        |
| 00011872                                                              | 001 | 006013 | VARIOUS VENDORS | 07/05/23 | 2,500.00        | 2,350.00        | B-DITCH WORK FUND 2276 |
|                                                                       |     |        |                 |          | 2,500.00        | 2,350.00        |                        |
| <b>TOTALS FOR FUND: 2276 SHAWVER&amp;GODDARD 1276</b>                 |     |        |                 |          | <b>2,500.00</b> | <b>2,350.00</b> |                        |

|                                                                       |     |        |                 |          |                 |                 |                        |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|-----------------|-----------------|------------------------|
| DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                 |                 |                        |
| 00011867                                                              | 001 | 006013 | VARIOUS VENDORS | 07/05/23 | 2,500.00        | 1,535.00        | B-DITCH WORK FUND 2283 |
|                                                                       |     |        |                 |          | 2,500.00        | 1,535.00        |                        |
| <b>TOTALS FOR FUND: 2283 ORCHARD ACRES 1283</b>                       |     |        |                 |          | <b>2,500.00</b> | <b>1,535.00</b> |                        |

|                                                                       |     |        |                 |          |                  |                  |             |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|-------------|
| DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                  |             |
| 00011739                                                              | 001 | 006013 | VARIOUS VENDORS | 06/06/23 | 15,000.00        | 11,200.00        | B-DICH WORK |
|                                                                       |     |        |                 |          | 15,000.00        | 11,200.00        |             |
| <b>TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301</b>                    |     |        |                 |          | <b>15,000.00</b> | <b>11,200.00</b> |             |

|                                                                       |     |        |                 |          |                  |                 |              |
|-----------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|--------------|
| DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |                 |          |                  |                 |              |
| 00011742                                                              | 001 | 006013 | VARIOUS VENDORS | 06/06/23 | 10,300.00        | 1,420.00        | B-DITCH WORK |
|                                                                       |     |        |                 |          | 10,300.00        | 1,420.00        |              |
| <b>TOTALS FOR FUND: 2304 WARRINGTON 1304</b>                          |     |        |                 |          | <b>10,300.00</b> | <b>1,420.00</b> |              |

|                                                                       |     |        |           |          |          |        |                    |
|-----------------------------------------------------------------------|-----|--------|-----------|----------|----------|--------|--------------------|
| DETAILS FOR ACCOUNT: 2316-000-14-000-000-41-0-00-410560 PROJECT COSTS |     |        |           |          |          |        |                    |
| 00011829                                                              | 001 | 023129 | ERIC KILL | 06/26/23 | 1,400.00 | 900.00 | R-DITCH WORK #1316 |
|                                                                       |     |        |           |          | 1,400.00 | 900.00 |                    |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                           | LN  | Vendor | Vendor Name              | PO Date  | Ordered Amount | Open Amount | Item Description         |
|--------------------------------------------------------------------------------|-----|--------|--------------------------|----------|----------------|-------------|--------------------------|
| <b>TOTALS FOR FUND: 2316 CODY NICHOLS 1316</b>                                 |     |        |                          |          |                |             |                          |
|                                                                                |     |        |                          |          | 1,400.00       | 900.00      |                          |
| DETAILS FOR ACCOUNT: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS          |     |        |                          |          |                |             |                          |
| 00011868                                                                       | 001 | 006013 | VARIOUS VENDORS          | 07/05/23 | 2,500.00       | 2,275.00    | B-DITCH WORK FUND 2321   |
|                                                                                |     |        |                          |          | 2,500.00       | 2,275.00    |                          |
| <b>TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321</b>                    |     |        |                          |          |                |             |                          |
|                                                                                |     |        |                          |          | 2,500.00       | 2,275.00    |                          |
| DETAILS FOR ACCOUNT: 2322-000-14-000-000-41-0-00-410560 PROJECT COSTS          |     |        |                          |          |                |             |                          |
| 00011873                                                                       | 001 | 006013 | VARIOUS VENDORS          | 07/05/23 | 7,000.00       | 3,650.00    | B-DITCH WORK FUND 2322   |
|                                                                                |     |        |                          |          | 7,000.00       | 3,650.00    |                          |
| <b>TOTALS FOR FUND: 2322 INDAIN/WILDBROOK ESTATES 1322</b>                     |     |        |                          |          |                |             |                          |
|                                                                                |     |        |                          |          | 7,000.00       | 3,650.00    |                          |
| DETAILS FOR ACCOUNT: 2327-000-14-000-000-41-0-00-410560 PROJECT COSTS          |     |        |                          |          |                |             |                          |
| 00011493                                                                       | 001 | 003612 | CONTRIS ENTERPRISES, INC | 03/16/23 | 3,000.00       | 545.00      | R-DITCH WORK #1327       |
|                                                                                |     |        |                          |          | 3,000.00       | 545.00      |                          |
| <b>TOTALS FOR FUND: 2327 SECTION 27 #1327</b>                                  |     |        |                          |          |                |             |                          |
|                                                                                |     |        |                          |          | 3,000.00       | 545.00      |                          |
| DETAILS FOR ACCOUNT: 2328-000-14-000-000-41-0-00-410560 PROJECT COSTS          |     |        |                          |          |                |             |                          |
| 00011752                                                                       | 001 | 006013 | VARIOUS VENDORS          | 06/07/23 | 6,000.00       | 4,935.00    | B-DITCH WORK             |
|                                                                                |     |        |                          |          | 6,000.00       | 4,935.00    |                          |
| <b>TOTALS FOR FUND: 2328 AMSTUTZ GROUP #1328</b>                               |     |        |                          |          |                |             |                          |
|                                                                                |     |        |                          |          | 6,000.00       | 4,935.00    |                          |
| DETAILS FOR ACCOUNT: 2333-000-14-000-000-41-0-00-410560 PROJECT COSTS          |     |        |                          |          |                |             |                          |
| 00011874                                                                       | 001 | 006013 | VARIOUS VENDORS          | 07/05/23 | 2,500.00       | 2,275.00    | B-DITCH WORK FUND 2333   |
|                                                                                |     |        |                          |          | 2,500.00       | 2,275.00    |                          |
| <b>TOTALS FOR FUND: 2333 SHAW DEV LTD MONTICELLO D1333</b>                     |     |        |                          |          |                |             |                          |
|                                                                                |     |        |                          |          | 2,500.00       | 2,275.00    |                          |
| DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES      |     |        |                          |          |                |             |                          |
| 00011835                                                                       | 001 | 006013 | VARIOUS VENDORS          | 06/27/23 | 17,650.00      | 2,957.55    | B-INSPECTION             |
|                                                                                |     |        |                          |          | 17,650.00      | 2,957.55    |                          |
| DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING |     |        |                          |          |                |             |                          |
| 00011836                                                                       | 001 | 006013 | VARIOUS VENDORS          | 06/27/23 | 300.00         | 180.09      | B-ADVERTISING & PRINTING |
|                                                                                |     |        |                          |          | 300.00         | 180.09      |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                       | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount | Open Amount  | Item Description                  |
|----------------------------------------------------------------------------|-----|--------|------------------------------|----------|----------------|--------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2600-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS |     |        |                              |          |                |              |                                   |
| 00011576                                                                   | 001 | 020122 | VTF EXCAVATION LLC           | 04/17/23 | 2,030,505.75   | 746,873.90   | C ~ BAUGHMAN DITCH WETLANDS PROJE |
|                                                                            |     |        |                              |          | 2,030,505.75   | 746,873.90   |                                   |
| TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198                           |     |        |                              |          | 2,048,455.75   | 750,011.54   |                                   |
|                                                                            |     |        |                              |          |                |              |                                   |
| DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES  |     |        |                              |          |                |              |                                   |
| 00011862                                                                   | 001 | 020813 | EVANS, MECHWART, HAMBLETON & | 07/05/23 | 15,000.00      | 13,390.82    | C-2023 STORMWATER PLAN REVIEW     |
|                                                                            |     |        |                              |          | 15,000.00      | 13,390.82    |                                   |
| DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW    |     |        |                              |          |                |              |                                   |
| 00011577                                                                   | 001 | 020813 | EVANS, MECHWART, HAMBLETON & | 04/17/23 | 9,625.07       | 2,882.53     | C ~ 2023 STORMWATER REVIEWS       |
|                                                                            |     |        |                              |          | 9,625.07       | 2,882.53     |                                   |
| TOTALS FOR FUND: 5037 STORMWATER                                           |     |        |                              |          | 24,625.07      | 16,273.35    |                                   |
|                                                                            |     |        |                              |          |                |              |                                   |
| TOTALS FOR Dept/Loc: 230                                                   |     |        |                              |          | 6,522,257.19   | 2,917,671.55 |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                   | LN  | Vendor | Vendor Name              | PO Date  | Ordered Amount | Open Amount | Item Description |
|------------------------------------------------------------------------|-----|--------|--------------------------|----------|----------------|-------------|------------------|
| DETAILS FOR ACCOUNT: 2414-000-11-414-456-31-0-00-370302 ADMINISTRATION |     |        |                          |          |                |             |                  |
| 00012045                                                               | 001 | 001435 | DELPHOS PUBLICATIONS INC | 08/15/23 | 244.00         | 244.00      | TH PUBLICATIONS  |
|                                                                        |     |        |                          |          | 244.00         | 244.00      |                  |
| TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT                            |     |        |                          |          | 244.00         | 244.00      |                  |
| TOTALS FOR Dept/Loc: 414                                               |     |        |                          |          | 244.00         | 244.00      |                  |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                         | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount  | Open Amount     | Item Description       |
|------------------------------------------------------------------------------|-----|--------|-----------------|----------|-----------------|-----------------|------------------------|
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL   |     |        |                 |          |                 |                 |                        |
| 00010631                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,950.00        | 1,132.75        | B SUPPLIES GENERAL     |
|                                                                              |     |        |                 |          | 2,950.00        | 1,132.75        |                        |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY               |     |        |                 |          |                 |                 |                        |
| 00010632                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,050.00        | 573.91          | B SUNDRY               |
|                                                                              |     |        |                 |          | 2,050.00        | 573.91          |                        |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE |     |        |                 |          |                 |                 |                        |
| 00010635                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00          | 450.00          | B COMPUTER MAINTENANCE |
|                                                                              |     |        |                 |          | 450.00          | 450.00          |                        |
| DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL               |     |        |                 |          |                 |                 |                        |
| 00010638                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 700.00          | 485.98          | B TRAVEL               |
|                                                                              |     |        |                 |          | 700.00          | 485.98          |                        |
| <b>TOTALS FOR FUND: 8806 GET VACCINATED GRANT</b>                            |     |        |                 |          | <b>6,150.00</b> | <b>2,642.64</b> |                        |
|                                                                              |     |        |                 |          |                 |                 |                        |
| DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL   |     |        |                 |          |                 |                 |                        |
| 00010639                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,400.00        | 3,303.63        | B SUPPLIES GENERAL     |
|                                                                              |     |        |                 |          | 3,400.00        | 3,303.63        |                        |
| DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY               |     |        |                 |          |                 |                 |                        |
| 00010643                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,500.00        | 1,107.02        | B SUNDRY               |
|                                                                              |     |        |                 |          | 1,500.00        | 1,107.02        |                        |
| DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE |     |        |                 |          |                 |                 |                        |
| 00010645                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 853.00          | 56.80           | B COMPUTER MAINTENANCE |
|                                                                              |     |        |                 |          | 853.00          | 56.80           |                        |
| DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL               |     |        |                 |          |                 |                 |                        |
| 00010648                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,700.00        | 2,095.74        | B TRAVEL               |
|                                                                              |     |        |                 |          | 2,700.00        | 2,095.74        |                        |
| <b>TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT</b>                            |     |        |                 |          | <b>8,453.00</b> | <b>6,563.19</b> |                        |
|                                                                              |     |        |                 |          |                 |                 |                        |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL    |     |        |                 |          |                 |                 |                        |
| 00010559                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 5,500.00        | 4,070.25        | B SUPPLIES GENERAL     |
|                                                                              |     |        |                 |          | 5,500.00        | 4,070.25        |                        |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC    |     |        |                 |          |                 |                 |                        |
| 00010565                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 180,000.00      | 3,688.63        | SB SUPPLIES CLINIC     |
|                                                                              |     |        |                 |          | 180,000.00      | 3,688.63        |                        |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES      |     |        |                 |          |                 |                 |                        |
| 00010568                                                                     | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 7,500.00        | 89.09           | B OFFICE SUPPLIES      |
|                                                                              |     |        |                 |          | 7,500.00        | 89.09           |                        |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                  | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description           |
|---------------------------------------------------------------------------------------|-----|--------|-----------------|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE                       |     |        |                 |          |                |             |                            |
| 00010569                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 14,000.00      | 3,710.49    | B POSTAGE                  |
|                                                                                       |     |        |                 |          | 14,000.00      | 3,710.49    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL                     |     |        |                 |          |                |             |                            |
| 00010571                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 9,500.00       | 2,932.18    | B GAS & OIL                |
|                                                                                       |     |        |                 |          | 9,500.00       | 2,932.18    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL                    |     |        |                 |          |                |             |                            |
| 00010572                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 2,990.00       | 433.64      | B JANITORIAL SUPPLIES      |
|                                                                                       |     |        |                 |          | 2,990.00       | 433.64      |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY                        |     |        |                 |          |                |             |                            |
| 00010573                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00      | 5,483.28    | B SUNDRY                   |
|                                                                                       |     |        |                 |          | 20,000.00      | 5,483.28    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS       |     |        |                 |          |                |             |                            |
| 00010574                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 170,000.00     | 59,093.00   | SB FEES VITAL STATISTICS   |
|                                                                                       |     |        |                 |          | 170,000.00     | 59,093.00   |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES |     |        |                 |          |                |             |                            |
| 00010575                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 28,450.00      | 349.84      | B INSURANCE LIABILITY      |
|                                                                                       |     |        |                 |          | 28,450.00      | 349.84      |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING                      |     |        |                 |          |                |             |                            |
| 00010576                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 7,500.00       | 4,867.64    | B PRINTING                 |
|                                                                                       |     |        |                 |          | 7,500.00       | 4,867.64    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY       |     |        |                 |          |                |             |                            |
| 00010578                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 15,500.00      | 6,357.93    | B UTILITIES ELECTRICITY    |
|                                                                                       |     |        |                 |          | 15,500.00      | 6,357.93    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE         |     |        |                 |          |                |             |                            |
| 00010579                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 11,500.00      | 1,786.69    | B UTILITIES TELEPHONE      |
|                                                                                       |     |        |                 |          | 11,500.00      | 1,786.69    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS       |     |        |                 |          |                |             |                            |
| 00010580                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 3,500.00       | 420.82      | B UTILITIES NATURAL GAS    |
|                                                                                       |     |        |                 |          | 3,500.00       | 420.82      |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS           |     |        |                 |          |                |             |                            |
| 00010581                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 16,000.00      | 5,383.24    | B UTILITIES & RENTALS      |
|                                                                                       |     |        |                 |          | 16,000.00      | 5,383.24    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS                       |     |        |                 |          |                |             |                            |
| 00010582                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 5,000.00       | 1,047.45    | B VEHICLE REPAIRS          |
|                                                                                       |     |        |                 |          | 5,000.00       | 1,047.45    |                            |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS      |     |        |                 |          |                |             |                            |
| 00010583                                                                              | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 20,000.00      | 7,612.73    | B REPAIRS BUILDING/GROUNDS |
|                                                                                       |     |        |                 |          | 20,000.00      | 7,612.73    |                            |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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| PO #                 | LN  | Vendor | Vendor Name                                                    | PO Date  | Ordered Amount | Open Amount | Item Description          |
|----------------------|-----|--------|----------------------------------------------------------------|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES      |          |                |             |                           |
| 00010584             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 9,500.00       | 9,500.00    | B ACCREDITATION EXPENSE   |
|                      |     |        |                                                                |          | 9,500.00       | 9,500.00    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-340001 SERVICES                    |          |                |             |                           |
| 00010586             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 44,900.00      | 14,035.63   | B SERVICES                |
|                      |     |        |                                                                |          | 44,900.00      | 14,035.63   |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT            |          |                |             |                           |
| 00010587             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 25,265.00      | 39.50       | B SERVICES AUDIT          |
|                      |     |        |                                                                |          | 25,265.00      | 39.50       |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING         |          |                |             |                           |
| 00010589             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 20,000.00      | 14,281.19   | B SERVICES BUILDING       |
|                      |     |        |                                                                |          | 20,000.00      | 14,281.19   |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN        |          |                |             |                           |
| 00010591             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 12,000.00      | 4,000.00    | B SERVICES PHYSICIAN      |
|                      |     |        |                                                                |          | 12,000.00      | 4,000.00    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-340460 SERVICES - IT               |          |                |             |                           |
| 00010593             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 65,000.00      | 4,994.87    | SB SERVICES IT            |
|                      |     |        |                                                                |          | 65,000.00      | 4,994.87    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP |          |                |             |                           |
| 00010595             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 19,500.00      | 3,575.00    | B COMMUNITY COLLABORATIVE |
|                      |     |        |                                                                |          | 19,500.00      | 3,575.00    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-360401 TRAVEL                      |          |                |             |                           |
| 00010596             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 4,900.00       | 2,977.84    | B TRAVEL                  |
|                      |     |        |                                                                |          | 4,900.00       | 2,977.84    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING           |          |                |             |                           |
| 00010598             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 4,900.00       | 2,153.80    | B TRAVEL/TRAINING         |
|                      |     |        |                                                                |          | 4,900.00       | 2,153.80    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING           |          |                |             |                           |
| 00010599             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 1,400.00       | 1,400.00    | B LEGAL ADVERTISING       |
|                      |     |        |                                                                |          | 1,400.00       | 1,400.00    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES   |          |                |             |                           |
| 00010600             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 4,500.00       | 4,448.00    | B PUBLIC RELATIONS        |
|                      |     |        |                                                                |          | 4,500.00       | 4,448.00    |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-41-0-00-410400 EQUIPMENT                   |          |                |             |                           |
| 00010601             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 19,900.00      | 724.87      | B EQUIPMENT SUNDRY        |
|                      |     |        |                                                                |          | 19,900.00      | 724.87      |                           |
| DETAILS FOR ACCOUNT: |     |        | 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00     |          |                |             |                           |
| 00010602             | 001 | 006013 | VARIOUS VENDORS                                                | 01/04/23 | 20,000.00      | 738.70      | B EQUIPMENT OVER \$500.00 |
|                      |     |        |                                                                |          | 20,000.00      | 738.70      |                           |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                              | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount    | Open Amount       | Item Description            |
|-----------------------------------------------------------------------------------|-----|--------|-----------------|----------|-------------------|-------------------|-----------------------------|
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL            |     |        |                 |          |                   |                   |                             |
| 00010603                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 39,000.00         | 11,251.99         | B NOTE PRINCIPAL            |
|                                                                                   |     |        |                 |          | 39,000.00         | 11,251.99         |                             |
| DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES |     |        |                 |          |                   |                   |                             |
| 00010604                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/04/23 | 17,000.00         | 5,086.17          | B INTEREST & FISCAL CHARGES |
|                                                                                   |     |        |                 |          | 17,000.00         | 5,086.17          |                             |
| <b>TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH</b>                             |     |        |                 |          | <b>824,705.00</b> | <b>186,534.46</b> |                             |
|                                                                                   |     |        |                 |          |                   |                   |                             |
| DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL        |     |        |                 |          |                   |                   |                             |
| 00010654                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 5,500.00          | 4,919.56          | B SUPPLIES GENERAL          |
|                                                                                   |     |        |                 |          | 5,500.00          | 4,919.56          |                             |
| DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY                    |     |        |                 |          |                   |                   |                             |
| 00010657                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,200.00          | 461.45            | B SUNDRY                    |
|                                                                                   |     |        |                 |          | 1,200.00          | 461.45            |                             |
| DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE     |     |        |                 |          |                   |                   |                             |
| 00010661                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,000.00         | 682.00            | B FEES TO STATE             |
|                                                                                   |     |        |                 |          | 20,000.00         | 682.00            |                             |
| DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE      |     |        |                 |          |                   |                   |                             |
| 00012065                                                                          | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 290.00            | 290.00            | B COMPUTER MAINTENANCE      |
|                                                                                   |     |        |                 |          | 290.00            | 290.00            |                             |
| <b>TOTALS FOR FUND: 8811 FOOD SERVICE</b>                                         |     |        |                 |          | <b>26,990.00</b>  | <b>6,353.01</b>   |                             |
|                                                                                   |     |        |                 |          |                   |                   |                             |
| DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY                    |     |        |                 |          |                   |                   |                             |
| 00010666                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 7,500.00          | 6,867.37          | B SUNDRY                    |
|                                                                                   |     |        |                 |          | 7,500.00          | 6,867.37          |                             |
| DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE     |     |        |                 |          |                   |                   |                             |
| 00011081                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/09/23 | 1,400.00          | 424.70            | B UTILITIES - TELEPHONE     |
|                                                                                   |     |        |                 |          | 1,400.00          | 424.70            |                             |
| DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE      |     |        |                 |          |                   |                   |                             |
| 00012070                                                                          | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 290.00            | 290.00            | B COMPUTER MAINTENANCE      |
|                                                                                   |     |        |                 |          | 290.00            | 290.00            |                             |
| DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING         |     |        |                 |          |                   |                   |                             |
| 00010667                                                                          | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,400.00          | 1,163.22          | B TRAVEL - TRAINING         |
|                                                                                   |     |        |                 |          | 4,400.00          | 1,163.22          |                             |
| <b>TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE</b>                              |     |        |                 |          | <b>13,590.00</b>  | <b>8,745.29</b>   |                             |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                          | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount  | Open Amount   | Item Description |
|-------------------------------------------------------------------------------|-----|--------|-----------------|----------|-----------------|---------------|------------------|
| DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                 |               |                  |
| 00010668                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00          | 450.00        | B SUNDRY         |
|                                                                               |     |        |                 |          | 450.00          | 450.00        |                  |
| DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE |     |        |                 |          |                 |               |                  |
| 00010669                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,245.00        | 35.00         | B FEES TO STATE  |
|                                                                               |     |        |                 |          | 1,245.00        | 35.00         |                  |
| <b>TOTALS FOR FUND: 8813 TRAILER PARK FUND</b>                                |     |        |                 |          | <b>1,695.00</b> | <b>485.00</b> |                  |

|                                                                               |     |        |                 |          |                  |                 |                        |
|-------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|-----------------|------------------------|
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                  |                 |                        |
| 00010670                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 350.00           | 232.50          | B SUNDRY               |
|                                                                               |     |        |                 |          | 350.00           | 232.50          |                        |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY |     |        |                 |          |                  |                 |                        |
| 00010671                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,340.00         | 1,430.00        | B SERVICES LABORATORY  |
|                                                                               |     |        |                 |          | 4,340.00         | 1,430.00        |                        |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE |     |        |                 |          |                  |                 |                        |
| 00010673                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 5,400.00         | 2,212.00        | B FEES TO STATE        |
|                                                                               |     |        |                 |          | 5,400.00         | 2,212.00        |                        |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                  |                 |                        |
| 00012064                                                                      | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 45.00            | 45.00           | B COMPUTER MAINTENANCE |
|                                                                               |     |        |                 |          | 45.00            | 45.00           |                        |
| <b>TOTALS FOR FUND: 8814 COMMUNITY WATER FUND</b>                             |     |        |                 |          | <b>10,135.00</b> | <b>3,919.50</b> |                        |

|                                                                               |     |        |                 |          |           |          |                         |
|-------------------------------------------------------------------------------|-----|--------|-----------------|----------|-----------|----------|-------------------------|
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL    |     |        |                 |          |           |          |                         |
| 00010676                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,000.00 | 7,619.01 | B SUPPLIES GENERAL      |
|                                                                               |     |        |                 |          | 20,000.00 | 7,619.01 |                         |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |           |          |                         |
| 00010677                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00    | 340.00   | B SUNDRY                |
|                                                                               |     |        |                 |          | 450.00    | 340.00   |                         |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                 |          |           |          |                         |
| 00010678                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00    | 450.00   | B UTILITIES - TELEPHONE |
|                                                                               |     |        |                 |          | 450.00    | 450.00   |                         |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |           |          |                         |
| 00010679                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00    | 306.37   | B COMPUTER MAINTENANCE  |
|                                                                               |     |        |                 |          | 450.00    | 306.37   |                         |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL                |     |        |                 |          |           |          |                         |
| 00010681                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,400.00  | 1,033.78 | B TRAVEL                |
|                                                                               |     |        |                 |          | 2,400.00  | 1,033.78 |                         |



**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                            | LN  | Vendor      | Vendor Name                               | PO Date  | Ordered Amount   | Open Amount      | Item Description         |
|---------------------------------------------------------------------------------|-----|-------------|-------------------------------------------|----------|------------------|------------------|--------------------------|
| <b>TOTALS FOR FUND:</b>                                                         |     | <b>8815</b> | <b>HEALTH PLANNING</b>                    |          | <b>23,750.00</b> | <b>9,749.16</b>  |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC       |     |             |                                           |          |                  |                  |                          |
| 00010683                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 14,000.00        | 8,665.29         | B SUPPLIES CLINIC        |
|                                                                                 |     |             |                                           |          | 14,000.00        | 8,665.29         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES |     |             |                                           |          |                  |                  |                          |
| 00010684                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 12,000.00        | 6,028.78         | B SUPPLIES CONTRACEPTIVE |
|                                                                                 |     |             |                                           |          | 12,000.00        | 6,028.78         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY                  |     |             |                                           |          |                  |                  |                          |
| 00010686                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 2,500.00         | 1,992.32         | B SUNDRY                 |
|                                                                                 |     |             |                                           |          | 2,500.00         | 1,992.32         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES       |     |             |                                           |          |                  |                  |                          |
| 00011785                                                                        | 001 | 023185      | HANCOCK COUNTY COMBINED GENER             | 06/21/23 | 7,900.00         | 5,708.48         | S CONTRACT SERVICES      |
|                                                                                 |     |             |                                           |          | 7,900.00         | 5,708.48         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY   |     |             |                                           |          |                  |                  |                          |
| 00010688                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 2,990.00         | 276.00           | B SERVICES LABORATORY    |
|                                                                                 |     |             |                                           |          | 2,990.00         | 276.00           |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY       |     |             |                                           |          |                  |                  |                          |
| 00010690                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 22,900.00        | 2,020.00         | B SERVICES SUNDRY        |
|                                                                                 |     |             |                                           |          | 22,900.00        | 2,020.00         |                          |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE    |     |             |                                           |          |                  |                  |                          |
| 00010691                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 950.00           | 950.00           | B COMPUTER MAINTENANCE   |
|                                                                                 |     |             |                                           |          | 950.00           | 950.00           |                          |
| <b>TOTALS FOR FUND:</b>                                                         |     | <b>8816</b> | <b>REPRODUCTIVE HEALTH &amp; WELLNESS</b> |          | <b>63,240.00</b> | <b>25,640.87</b> |                          |
| DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY                  |     |             |                                           |          |                  |                  |                          |
| 00010692                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 450.00           | 450.00           | B SUNDRY                 |
|                                                                                 |     |             |                                           |          | 450.00           | 450.00           |                          |
| DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE   |     |             |                                           |          |                  |                  |                          |
| 00010694                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 01/05/23 | 3,300.00         | 480.00           | B FEES TO STATE          |
|                                                                                 |     |             |                                           |          | 3,300.00         | 480.00           |                          |
| DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE    |     |             |                                           |          |                  |                  |                          |
| 00012066                                                                        | 001 | 006013      | VARIOUS VENDORS                           | 08/23/23 | 45.00            | 45.00            | B COMPUTER MAINTENANCE   |
|                                                                                 |     |             |                                           |          | 45.00            | 45.00            |                          |
| <b>TOTALS FOR FUND:</b>                                                         |     | <b>8817</b> | <b>SWIMMING POOL FUND</b>                 |          | <b>3,795.00</b>  | <b>975.00</b>    |                          |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                            | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount  | Open Amount   | Item Description       |
|---------------------------------------------------------------------------------|-----|--------|-----------------|----------|-----------------|---------------|------------------------|
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY                  |     |        |                 |          |                 |               |                        |
| 00010695                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 950.00          | 261.19        | B SUNDRY               |
|                                                                                 |     |        |                 |          | 950.00          | 261.19        |                        |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE    |     |        |                 |          |                 |               |                        |
| 00012069                                                                        | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 790.00          | 324.57        | B COMPUTER MAINTENANCE |
|                                                                                 |     |        |                 |          | 790.00          | 324.57        |                        |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL                  |     |        |                 |          |                 |               |                        |
| 00010696                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00          | 202.34        | B TRAVEL               |
|                                                                                 |     |        |                 |          | 450.00          | 202.34        |                        |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-41-0-00-410400 EQUIPMENT               |     |        |                 |          |                 |               |                        |
| 00012072                                                                        | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 190.00          | 13.44         | B EQUIPMENT            |
|                                                                                 |     |        |                 |          | 190.00          | 13.44         |                        |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 |     |        |                 |          |                 |               |                        |
| 00012071                                                                        | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 1,900.00        | 73.14         | B EQUIPMENT OVER \$500 |
|                                                                                 |     |        |                 |          | 1,900.00        | 73.14         |                        |
| <b>TOTALS FOR FUND: 8819 HARM REDUCTION</b>                                     |     |        |                 |          | <b>4,280.00</b> | <b>874.68</b> |                        |

|                                                                                 |     |        |                 |          |           |           |                        |
|---------------------------------------------------------------------------------|-----|--------|-----------------|----------|-----------|-----------|------------------------|
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL      |     |        |                 |          |           |           |                        |
| 00010699                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 18,000.00 | 12,438.70 | B SUPPLIES GENERAL     |
|                                                                                 |     |        |                 |          | 18,000.00 | 12,438.70 |                        |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY                  |     |        |                 |          |           |           |                        |
| 00010701                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,500.00  | 2,936.26  | B SUNDRY               |
|                                                                                 |     |        |                 |          | 4,500.00  | 2,936.26  |                        |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS     |     |        |                 |          |           |           |                        |
| 00010703                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 70,000.00 | 23,524.23 | SB UTILITIES & RENTALS |
|                                                                                 |     |        |                 |          | 70,000.00 | 23,524.23 |                        |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES                |     |        |                 |          |           |           |                        |
| 00010704                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 10,000.00 | 3,718.25  | B SERVICES             |
|                                                                                 |     |        |                 |          | 10,000.00 | 3,718.25  |                        |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE    |     |        |                 |          |           |           |                        |
| 00010705                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 19,000.00 | 7,838.45  | B COMPUTER MAINTENANCE |
|                                                                                 |     |        |                 |          | 19,000.00 | 7,838.45  |                        |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING       |     |        |                 |          |           |           |                        |
| 00010707                                                                        | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,400.00  | 1,024.66  | B TRAVEL/TRAINING      |
|                                                                                 |     |        |                 |          | 1,400.00  | 1,024.66  |                        |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 |     |        |                 |          |           |           |                        |
| 00011832                                                                        | 001 | 006013 | VARIOUS VENDORS | 06/26/23 | 5,050.00  | 50.00     | B EQUIPMENT OVER \$500 |
|                                                                                 |     |        |                 |          | 5,050.00  | 50.00     |                        |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                          | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount | Open Amount | Item Description        |
|-------------------------------------------------------------------------------|-----|--------|-----------------|----------|----------------|-------------|-------------------------|
| TOTALS FOR FUND: 8821 W I C FUND                                              |     |        |                 |          | 127,950.00     | 51,530.55   |                         |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                |             |                         |
| 00011308                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/30/23 | 195.00         | 0.05        | B SUNDRY                |
|                                                                               |     |        |                 |          | 195.00         | 0.05        |                         |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                 |          |                |             |                         |
| 00010711                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00         | 165.53      | B UTILITIES - TELEPHONE |
|                                                                               |     |        |                 |          | 450.00         | 165.53      |                         |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                |             |                         |
| 00010713                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00         | 365.01      | B COMPUTER MAINTENANCE  |
|                                                                               |     |        |                 |          | 450.00         | 365.01      |                         |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL                |     |        |                 |          |                |             |                         |
| 00010714                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00         | 450.00      | B TRAVEL                |
|                                                                               |     |        |                 |          | 450.00         | 450.00      |                         |
| DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING     |     |        |                 |          |                |             |                         |
| 00011274                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/23/23 | 490.00         | 40.00       | B TRAVEL-TRAINING       |
|                                                                               |     |        |                 |          | 490.00         | 40.00       |                         |
| TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03                          |     |        |                 |          | 2,035.00       | 1,020.59    |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC     |     |        |                 |          |                |             |                         |
| 00010716                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 7,200.00       | 700.31      | B SUPPLIES CLINIC       |
|                                                                               |     |        |                 |          | 7,200.00       | 700.31      |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                |             |                         |
| 00010718                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 8,950.00       | 4,730.49    | B SUNDRY                |
|                                                                               |     |        |                 |          | 8,950.00       | 4,730.49    |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                 |          |                |             |                         |
| 00010719                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,450.00       | 1,319.76    | B UTILITIES - TELEPHONE |
|                                                                               |     |        |                 |          | 2,450.00       | 1,319.76    |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES              |     |        |                 |          |                |             |                         |
| 00010720                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 6,850.00       | 4,194.95    | B SERVICES              |
|                                                                               |     |        |                 |          | 6,850.00       | 4,194.95    |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                |             |                         |
| 00010722                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 450.00         | 450.00      | B COMPUTER MAINTENANCE  |
|                                                                               |     |        |                 |          | 450.00         | 450.00      |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-350202 CLIENT EXPENSES       |     |        |                 |          |                |             |                         |
| 00010724                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 150.00         | 150.00      | B CLIENT EXPENSES       |
|                                                                               |     |        |                 |          | 150.00         | 150.00      |                         |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                          | LN  | Vendor | Vendor Name     | PO Date  | Ordered Amount   | Open Amount      | Item Description        |
|-------------------------------------------------------------------------------|-----|--------|-----------------|----------|------------------|------------------|-------------------------|
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL                |     |        |                 |          |                  |                  |                         |
| 00010725                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,500.00         | 98.72            | B TRAVEL                |
|                                                                               |     |        |                 |          | <u>1,500.00</u>  | <u>98.72</u>     |                         |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING     |     |        |                 |          |                  |                  |                         |
| 00011860                                                                      | 001 | 006013 | VARIOUS VENDORS | 07/05/23 | 1,900.00         | 1,150.00         | B TRAVEL - TRAINING     |
|                                                                               |     |        |                 |          | <u>1,900.00</u>  | <u>1,150.00</u>  |                         |
| <b>TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS</b>                   |     |        |                 |          | <b>29,450.00</b> | <b>12,794.23</b> |                         |
| DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                  |                  |                         |
| 00011104                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/09/23 | 20,000.00        | 9,650.00         | B SUNDRY                |
|                                                                               |     |        |                 |          | <u>20,000.00</u> | <u>9,650.00</u>  |                         |
| <b>TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN</b>                    |     |        |                 |          | <b>20,000.00</b> | <b>9,650.00</b>  |                         |
| DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                  |                  |                         |
| 00010727                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,900.00         | 1,475.32         | B SUNDRY                |
|                                                                               |     |        |                 |          | <u>2,900.00</u>  | <u>1,475.32</u>  |                         |
| DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE |     |        |                 |          |                  |                  |                         |
| 00010729                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,500.00         | 1,487.00         | B FEES TO STATE         |
|                                                                               |     |        |                 |          | <u>3,500.00</u>  | <u>1,487.00</u>  |                         |
| DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                  |                  |                         |
| 00012067                                                                      | 001 | 006013 | VARIOUS VENDORS | 08/23/23 | 290.00           | 290.00           | B COMPUTER MAINTENANCE  |
|                                                                               |     |        |                 |          | <u>290.00</u>    | <u>290.00</u>    |                         |
| <b>TOTALS FOR FUND: 8828 SEWAGE PROGRAM</b>                                   |     |        |                 |          | <b>6,690.00</b>  | <b>3,252.32</b>  |                         |
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL    |     |        |                 |          |                  |                  |                         |
| 00010732                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 4,400.00         | 3,693.14         | B SUPPLIES GENERAL      |
|                                                                               |     |        |                 |          | <u>4,400.00</u>  | <u>3,693.14</u>  |                         |
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY                |     |        |                 |          |                  |                  |                         |
| 00010734                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 2,900.00         | 1,617.21         | B SUNDRY                |
|                                                                               |     |        |                 |          | <u>2,900.00</u>  | <u>1,617.21</u>  |                         |
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                 |          |                  |                  |                         |
| 00010736                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,400.00         | 1,074.90         | B UTILITIES - TELEPHONE |
|                                                                               |     |        |                 |          | <u>1,400.00</u>  | <u>1,074.90</u>  |                         |
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                 |          |                  |                  |                         |
| 00010738                                                                      | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 1,400.00         | 1,292.01         | B COMPUTER MAINTENANCE  |
|                                                                               |     |        |                 |          | <u>1,400.00</u>  | <u>1,292.01</u>  |                         |

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|-------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|-------------------|-------------------------|
| DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL                |     |        |                               |          |                     |                   |                         |
| 00010740                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 2,500.00            | 1,469.92          | B TRAVEL                |
|                                                                               |     |        |                               |          | 2,500.00            | 1,469.92          |                         |
| <b>TOTALS FOR FUND: 8831 AIDS/HIV GRANT</b>                                   |     |        |                               |          | <b>12,600.00</b>    | <b>9,147.18</b>   |                         |
| DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS      |     |        |                               |          |                     |                   |                         |
| 00010742                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 20,000.00           | 20,000.00         | B BUILDING REPAIRS      |
|                                                                               |     |        |                               |          | 20,000.00           | 20,000.00         |                         |
| <b>TOTALS FOR FUND: 8832 HEALTH BUILD IMPROVEMENTS</b>                        |     |        |                               |          | <b>20,000.00</b>    | <b>20,000.00</b>  |                         |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE |     |        |                               |          |                     |                   |                         |
| 00011080                                                                      | 001 | 006013 | VARIOUS VENDORS               | 01/09/23 | 550.00              | 416.07            | B UTILITIES - TELEPHONE |
|                                                                               |     |        |                               |          | 550.00              | 416.07            |                         |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-330001 CONTRACT SERVICES     |     |        |                               |          |                     |                   |                         |
| 00011787                                                                      | 001 | 016566 | MERCER COUNTY HEALTH DEPARTME | 06/21/23 | 5,000.00            | 366.65            | S CONTRACT SERVICES     |
|                                                                               |     |        |                               |          | 5,000.00            | 366.65            |                         |
| DETAILS FOR ACCOUNT: 8834-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE  |     |        |                               |          |                     |                   |                         |
| 00012068                                                                      | 001 | 006013 | VARIOUS VENDORS               | 08/23/23 | 90.00               | 90.00             | B COMPUTER MAINTENANCE  |
|                                                                               |     |        |                               |          | 90.00               | 90.00             |                         |
| <b>TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS</b>                      |     |        |                               |          | <b>5,640.00</b>     | <b>872.72</b>     |                         |
| DETAILS FOR ACCOUNT: 8837-000-15-000-000-31-0-00-330001 CONTRACT SERVICES     |     |        |                               |          |                     |                   |                         |
| 00011388                                                                      | 001 | 006013 | VARIOUS VENDORS               | 02/14/23 | 665,000.00          | 4,878.00          | SB CONTRACT SERVICES    |
|                                                                               |     |        |                               |          | 665,000.00          | 4,878.00          |                         |
| <b>TOTALS FOR FUND: 8837 CONGREGATE LIVING-COVID19</b>                        |     |        |                               |          | <b>665,000.00</b>   | <b>4,878.00</b>   |                         |
| DETAILS FOR ACCOUNT: 8838-000-15-000-000-31-0-00-330001 CONTRACT SERVICES     |     |        |                               |          |                     |                   |                         |
| 00011350                                                                      | 001 | 006013 | VARIOUS VENDORS               | 02/06/23 | 100,000.00          | 1,000.00          | SB CONTRACT SERVICES    |
|                                                                               |     |        |                               |          | 100,000.00          | 1,000.00          |                         |
| <b>TOTALS FOR FUND: 8838 CONFINEMENT FACILITIES-COV19</b>                     |     |        |                               |          | <b>100,000.00</b>   | <b>1,000.00</b>   |                         |
| <b>TOTALS FOR Dept/Loc: 810</b>                                               |     |        |                               |          | <b>1,976,148.00</b> | <b>366,628.39</b> |                         |

# ALLEN COUNTY



## OPEN PURCHASE ORDERS BY ACCOUNT

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|----------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|------------------------|
| DETAILS FOR ACCOUNT: 2414-000-11-414-454-31-0-00-370356 VILLAGE OF HARROD  |     |        |                               |          |                |             |                        |
| 00011746                                                                   | 001 | 006191 | GREAT LAKES COMMUNITY ACTION  | 06/06/23 | 25,164.00      | 2,194.00    | TH-GLACP CHIP PAYMENTS |
|                                                                            |     |        |                               |          | 25,164.00      | 2,194.00    |                        |
| TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT                                |     |        |                               |          | 25,164.00      | 2,194.00    |                        |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL |     |        |                               |          |                |             |                        |
| 00011356                                                                   | 001 | 006013 | VARIOUS VENDORS               | 02/07/23 | 10,000.00      | 7,796.80    | B-Supplies             |
| 00011889                                                                   | 001 | 006013 | VARIOUS VENDORS               | 07/10/23 | 5,000.00       | 4,867.62    | B SUPPLIES             |
|                                                                            |     |        |                               |          | 15,000.00      | 12,664.42   |                        |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY             |     |        |                               |          |                |             |                        |
| 00011891                                                                   | 001 | 006013 | VARIOUS VENDORS               | 07/10/23 | 2,100.00       | 1,724.92    | B SUNDRY               |
|                                                                            |     |        |                               |          | 2,100.00       | 1,724.92    |                        |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES           |     |        |                               |          |                |             |                        |
| 00011354                                                                   | 001 | 006013 | VARIOUS VENDORS               | 02/07/23 | 100,000.00     | 40,211.81   | B-Services             |
| 00011953                                                                   | 001 | 001800 | ESRI INC                      | 07/25/23 | 3,600.00       | 240.00      | R SOFTWARE MAINTANCE   |
| 00011954                                                                   | 001 | 004405 | PERRY PRO TECH                | 07/25/23 | 2,000.00       | 1,167.55    | R COPIER MAINTANCE     |
| 00011955                                                                   | 001 | 023380 | SHONEBARGER BEALE MILLER & AS | 07/25/23 | 20,000.00      | 2,277.50    | R ACCOUNTING SERVICE   |
| 00012012                                                                   | 001 | 006013 | VARIOUS VENDORS               | 08/08/23 | 20,000.00      | 12,519.85   | B SERVICES             |
|                                                                            |     |        |                               |          | 145,600.00     | 56,416.71   |                        |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS    |     |        |                               |          |                |             |                        |
| 00011608                                                                   | 001 | 006013 | VARIOUS VENDORS               | 04/25/23 | 2,000.00       | 1,806.77    | B-TRAVEL\MILEAGE       |
| 00012106                                                                   | 001 | 006013 | VARIOUS VENDORS               | 08/25/23 | 1,000.00       | 1,000.00    | B TRAVEL VARIOUS       |
|                                                                            |     |        |                               |          | 3,000.00       | 2,806.77    |                        |
| TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION                         |     |        |                               |          | 165,700.00     | 73,612.82   |                        |
| TOTALS FOR Dept/Loc: 840                                                   |     |        |                               |          | 190,864.00     | 75,806.82   |                        |

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|-----------------------------------------------------------------------------|-----|--------|-----------------|----------|----------------|-------------|-------------------------|
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE              |     |        |                 |          |                |             |                         |
| 00010717                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 10,000.00      | 6,041.99    | B - OFFICE SUPPLIES     |
|                                                                             |     |        |                 |          | 10,000.00      | 6,041.99    |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE             |     |        |                 |          |                |             |                         |
| 00010721                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 15,000.00      | 6,245.64    | B - POSTAGE             |
|                                                                             |     |        |                 |          | 15,000.00      | 6,245.64    |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL           |     |        |                 |          |                |             |                         |
| 00010723                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 40,000.00      | 106.43      | SB - GAS & OIL          |
|                                                                             |     |        |                 |          | 40,000.00      | 106.43      |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE |     |        |                 |          |                |             |                         |
| 00010728                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,000.00      | 3,181.24    | B - LANDSCAPE           |
|                                                                             |     |        |                 |          | 20,000.00      | 3,181.24    |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER    |     |        |                 |          |                |             |                         |
| 00010730                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 20,000.00      | 13,192.37   | B - LUMBER              |
|                                                                             |     |        |                 |          | 20,000.00      | 13,192.37   |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT     |     |        |                 |          |                |             |                         |
| 00010733                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 3,000.00       | 1,583.10    | B - PAINT               |
|                                                                             |     |        |                 |          | 3,000.00       | 1,583.10    |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY    |     |        |                 |          |                |             |                         |
| 00010735                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 40,000.00      | 35.86       | SB - MATERIALS - SUNDRY |
| 00011723                                                                    | 001 | 006013 | VARIOUS VENDORS | 06/01/23 | 30,000.00      | 10.74       | SB - MATERIALS-SUNDRY   |
|                                                                             |     |        |                 |          | 70,000.00      | 46.60       |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY              |     |        |                 |          |                |             |                         |
| 00010737                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 40,000.00      | 16.01       | SB- SUPPLIES - SUNDRY   |
| 00012109                                                                    | 001 | 006013 | VARIOUS VENDORS | 08/28/23 | 30,000.00      | 30,000.00   | SB - SUPPLIES - SUNDRY  |
|                                                                             |     |        |                 |          | 70,000.00      | 30,016.01   |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES           |     |        |                 |          |                |             |                         |
| 00010739                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 80,000.00      | 3,890.88    | SB - UTILITIES          |
| 00011722                                                                    | 001 | 006013 | VARIOUS VENDORS | 06/01/23 | 75,000.00      | 40,245.20   | SB - UTILITIES-SUNDRY   |
|                                                                             |     |        |                 |          | 155,000.00     | 44,136.08   |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS               |     |        |                 |          |                |             |                         |
| 00010741                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 500.00         | 370.57      | B - BOOKS               |
|                                                                             |     |        |                 |          | 500.00         | 370.57      |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY              |     |        |                 |          |                |             |                         |
| 00010743                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 15,000.00      | 256.78      | B - OTHER EXPENSE       |
| 00012111                                                                    | 001 | 006013 | VARIOUS VENDORS | 08/28/23 | 15,000.00      | 15,000.00   | B - OTHER EXPENSE       |
|                                                                             |     |        |                 |          | 30,000.00      | 15,256.78   |                         |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY    |     |        |                 |          |                |             |                         |
| 00010746                                                                    | 001 | 006013 | VARIOUS VENDORS | 01/05/23 | 38,000.00      | 803.81      | SB-INSURANCE-SUNDRY     |
|                                                                             |     |        |                 |          | 38,000.00      | 803.81      |                         |

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| PO #                                                                               | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount    | Open Amount       | Item Description                  |
|------------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY             |     |        |                               |          |                   |                   |                                   |
| 00010747                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 15,000.00         | 8,413.51          | B-REPAIRS                         |
|                                                                                    |     |        |                               |          | <u>15,000.00</u>  | <u>8,413.51</u>   |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING        |     |        |                               |          |                   |                   |                                   |
| 00010748                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 40,000.00         | 22,346.94         | SB-SERVICES-CONSULTING            |
|                                                                                    |     |        |                               |          | <u>40,000.00</u>  | <u>22,346.94</u>  |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING          |     |        |                               |          |                   |                   |                                   |
| 00010750                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 20,000.00         | 5,902.27          | B-SERVICES-PRINTING               |
|                                                                                    |     |        |                               |          | <u>20,000.00</u>  | <u>5,902.27</u>   |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY            |     |        |                               |          |                   |                   |                                   |
| 00010751                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 40,000.00         | 0.29              | SB-SERVICES-SUNDRY                |
| 00011602                                                                           | 001 | 006013 | VARIOUS VENDORS               | 04/24/23 | 40,000.00         | 101.53            | SB - SERVICES-SUNDRY              |
| 00012110                                                                           | 001 | 006013 | VARIOUS VENDORS               | 08/28/23 | 20,000.00         | 20,000.00         | SB - SERVICES - SUNDRY            |
|                                                                                    |     |        |                               |          | <u>100,000.00</u> | <u>20,101.82</u>  |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY              |     |        |                               |          |                   |                   |                                   |
| 00010754                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 6,000.00          | 5,589.64          | B-RENTAL-SUNDRY                   |
|                                                                                    |     |        |                               |          | <u>6,000.00</u>   | <u>5,589.64</u>   |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS            |     |        |                               |          |                   |                   |                                   |
| 00010756                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 15,000.00         | 4,560.09          | B-TRAVEL-MEETINGS                 |
|                                                                                    |     |        |                               |          | <u>15,000.00</u>  | <u>4,560.09</u>   |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES                       |     |        |                               |          |                   |                   |                                   |
| 00010758                                                                           | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 7,000.00          | 5.79              | B-DUES                            |
|                                                                                    |     |        |                               |          | <u>7,000.00</u>   | <u>5.79</u>       |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS              |     |        |                               |          |                   |                   |                                   |
| 00004850                                                                           | 001 | 017092 | TECHNICON DESIGN GROUP, INC   | 11/04/20 | 196,000.00        | 13,130.71         | ARCHITECTURAL DESIGN & SERVICES F |
| 00007490                                                                           | 001 | 001918 | FRIENDS OFFICE                | 11/18/21 | 120,000.00        | 2,645.00          | C - FURNITURE FOR NEW OFFICE      |
| 00008872                                                                           | 001 | 007960 | SERVICE SUPPLY LTD., INC.     | 02/23/22 | 80,297.69         | 2,100.00          | C - PLAYGROUND EQUIPMENT - OMP    |
| 00008875                                                                           | 001 | 007960 | SERVICE SUPPLY LTD., INC.     | 02/23/22 | 86,527.19         | 1,700.00          | C - PLAYGROUND EQUIPMENT - KW     |
| 00008877                                                                           | 001 | 021167 | BLADECUTTER'S LAWN SERVICE IN | 02/23/22 | 40,095.00         | 1,780.35          | C - PLAYGROUND INSTALL - KW       |
| 00011364                                                                           | 001 | 005393 | SUGAR CREEK TOWNSHIP          | 02/07/23 | 3,936.00          | 3,936.00          | C - 2023 CPIGP - REBUILD DUGOUTS  |
| 00011461                                                                           | 001 | 018780 | MUHLENKAMP BUILDING CORPORATI | 03/07/23 | 84,980.00         | 8,362.40          | C - LIONS DEN RESTROOM AT HERITAG |
| 00011704                                                                           | 001 | 023272 | C GATE ENTRY SYSTEMS LTD      | 05/25/23 | 15,449.00         | 26.00             | C - ELECTRONIC GATE FOR HAVER RID |
| 00011780                                                                           | 001 | 023094 | NATIONAL PAVEMENT ANALYSIS LL | 06/21/23 | 8,750.00          | 8,750.00          | C - PARK PAVEMENT ANALYSIS        |
| 00011781                                                                           | 001 | 017092 | TECHNICON DESIGN GROUP, INC   | 06/21/23 | 48,800.00         | 45,800.00         | C - VEHICLE STORAGE BUILDING ARCH |
| 00011782                                                                           | 001 | 020939 | BOCKRATH & ASSOCIATES ENGINEE | 06/21/23 | 9,000.00          | 9,000.00          | C - VEHICLE STORAGE BUILDING ENGI |
| 00011783                                                                           | 001 | 017092 | TECHNICON DESIGN GROUP, INC   | 06/21/23 | 14,500.00         | 12,650.00         | C - OMP CXT RESTROOM ARCHITECHTUR |
| 00011784                                                                           | 001 | 020939 | BOCKRATH & ASSOCIATES ENGINEE | 06/21/23 | 5,500.00          | 5,500.00          | C - OMP CXT RESTROOM ENGINEERING  |
| 00011875                                                                           | 001 | 017393 | CXT INC an LB FOSTER COMPANY  | 07/05/23 | 139,523.80        | 139,523.80        | C - CXT RESTROOM FOR OMP          |
| 00012112                                                                           | 001 | 023438 | C W HOLDING COMPANY           | 08/28/23 | 24,900.00         | 24,900.00         | C - FECON LAND CLEARING EQUIPMENT |
|                                                                                    |     |        |                               |          | <u>878,258.68</u> | <u>279,804.26</u> |                                   |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM |     |        |                               |          |                   |                   |                                   |
| 00008483                                                                           | 001 | 004314 | PARK AUGLAIZE TWP             | 01/10/22 | 23,068.00         | 3,568.00          | C - HARROD PARK - 2 METAL ROOFS F |
| 00011352                                                                           | 001 | 004314 | PARK AUGLAIZE TWP             | 02/07/23 | 22,465.00         | 1,205.00          | C - 2023 CPIGP - NEW SHED & CONCR |



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                           | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount      | Open Amount       | Item Description                  |
|------------------------------------------------|-----|--------|-------------------------------|----------|---------------------|-------------------|-----------------------------------|
| 00011353                                       | 001 | 005987 | VILLAGE OF BEAVERDAM          | 02/07/23 | 13,000.00           | 13,000.00         | C - 2023 CPIGP - EXPAND ADA PARKI |
| 00011355                                       | 001 | 005988 | VILLAGE OF BLUFFTON           | 02/07/23 | 13,000.00           | 13,000.00         | C - 2023 CPIGP - VILLAGE PARK DRI |
| 00011359                                       | 001 | 005991 | VILLAGE OF HARROD             | 02/07/23 | 8,600.00            | 8,600.00          | C - 2023 CPIGP DRINKING FOUNTAIN, |
| 00011361                                       | 001 | 003214 | LIMA CITY TREASURER           | 02/07/23 | 34,000.00           | 34,000.00         | C - 2023 CPIGP - PLAY EQUIPMENT A |
| 00011362                                       | 001 | 005268 | SPENCER TOWNSHIP PARK DISTRIC | 02/07/23 | 17,031.00           | 278.02            | C - 2023 CPIGP - EXPAND PLAYGROUN |
| 00011363                                       | 001 | 012341 | VILLAGE OF SPENCERVILLE       | 02/07/23 | 23,000.00           | 23,000.00         | C - 2023 CPIGP - CONVERT TENNIS C |
| 00011364                                       | 001 | 005393 | SUGAR CREEK TOWNSHIP          | 02/07/23 | 17,064.00           | 17,064.00         | C - 2023 CPIGP - REBUILD DUGOUTS  |
|                                                |     |        |                               |          | <b>171,228.00</b>   | <b>113,715.02</b> |                                   |
| <b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b> |     |        |                               |          | <b>1,723,986.68</b> | <b>581,419.96</b> |                                   |
| <b>TOTALS FOR Dept/Loc: 850</b>                |     |        |                               |          | <b>1,723,986.68</b> | <b>581,419.96</b> |                                   |

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS¹

| PO #                                                                           | LN  | Vendor | Vendor Name | PO Date  | Ordered Amount | Open Amount   | Item Description       |
|--------------------------------------------------------------------------------|-----|--------|-------------|----------|----------------|---------------|------------------------|
| DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410515 PROJECTS- CIVIC CNETER |     |        |             |          |                |               |                        |
| 00010077                                                                       | 001 | 003713 | MENARD INC  | 11/22/22 | 219.85         | 219.85        | TH - MEZZANINE PROJECT |
|                                                                                |     |        |             |          | <b>219.85</b>  | <b>219.85</b> |                        |
| TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund                            |     |        |             |          |                |               |                        |
|                                                                                |     |        |             |          | 219.85         | 219.85        |                        |

|                                                                                        |     |        |                              |          |                   |                  |                                 |
|----------------------------------------------------------------------------------------|-----|--------|------------------------------|----------|-------------------|------------------|---------------------------------|
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL             |     |        |                              |          |                   |                  |                                 |
| 00011091                                                                               | 001 | 006013 | VARIOUS VENDORS              | 01/09/23 | 16,700.00         | 8,975.58         | B - SUPPLIES GENERAL            |
|                                                                                        |     |        |                              |          | <b>16,700.00</b>  | <b>8,975.58</b>  |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214002 LINENS                         |     |        |                              |          |                   |                  |                                 |
| 00011092                                                                               | 001 | 006013 | VARIOUS VENDORS              | 01/09/23 | 15,000.00         | 11,867.57        | B - LINENS                      |
|                                                                                        |     |        |                              |          | <b>15,000.00</b>  | <b>11,867.57</b> |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214003 HOSPITALITY                    |     |        |                              |          |                   |                  |                                 |
| 00011093                                                                               | 001 | 006013 | VARIOUS VENDORS              | 01/09/23 | 5,000.00          | 135.58           | B - VMCCC HOSPITALITY           |
|                                                                                        |     |        |                              |          | <b>5,000.00</b>   | <b>135.58</b>    |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-214004 CONCESSIONS                    |     |        |                              |          |                   |                  |                                 |
| 00011094                                                                               | 001 | 006013 | VARIOUS VENDORS              | 01/09/23 | 4,000.00          | 3,642.81         | B - CONCESSIONS                 |
|                                                                                        |     |        |                              |          | <b>4,000.00</b>   | <b>3,642.81</b>  |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-217001 MATERIALS                      |     |        |                              |          |                   |                  |                                 |
| 00011095                                                                               | 001 | 006013 | VARIOUS VENDORS              | 01/09/23 | 2,000.00          | 224.88           | B - MATERIALS, PRINTING & SIGNS |
|                                                                                        |     |        |                              |          | <b>2,000.00</b>   | <b>224.88</b>    |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-21-0-00-219099 SUNDRY                         |     |        |                              |          |                   |                  |                                 |
| 00011096                                                                               | 001 | 006013 | VARIOUS VENDORS              | 01/09/23 | 750.00            | 738.81           | B - SUNDRY                      |
|                                                                                        |     |        |                              |          | <b>750.00</b>     | <b>738.81</b>    |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310002 UTILITIES - ELECTRICITY        |     |        |                              |          |                   |                  |                                 |
| 00011097                                                                               | 001 | 000217 | OHIO POWER COMPANY           | 01/09/23 | 193,654.00        | 53,952.18        | SB - VMCCC UTILITIES ELECTRIC   |
| 00011098                                                                               | 001 | 003199 | LIMA AREA CHAMBER FOUNDATION | 01/09/23 | 8,057.70          | 7,137.21         | B - CITY CLUB ELECTRIC          |
|                                                                                        |     |        |                              |          | <b>201,711.70</b> | <b>61,089.39</b> |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310003 UTILITIES - GARBAGE COLLECTION |     |        |                              |          |                   |                  |                                 |
| 00011099                                                                               | 001 | 020927 | RUMPKE OF OHIO INC           | 01/09/23 | 5,000.00          | 1,025.09         | B - VMCCC GARBAGE RUMPKE        |
|                                                                                        |     |        |                              |          | <b>5,000.00</b>   | <b>1,025.09</b>  |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310004 UTILITIES - TELEPHONE          |     |        |                              |          |                   |                  |                                 |
| 00011100                                                                               | 001 | 014499 | TELEPHONE SERVICE COMPANY    | 01/09/23 | 7,599.00          | 2,032.80         | B - VMCCC UTILITIES TELEPHONE   |
| 00011101                                                                               | 001 | 003214 | LIMA CITY TREASURER          | 01/09/23 | 1,341.00          | 1,152.89         | B - PARKING GARAGE CELL PHONE   |
|                                                                                        |     |        |                              |          | <b>8,940.00</b>   | <b>3,185.69</b>  |                                 |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310005 UTILITIES - WATER & SEWER      |     |        |                              |          |                   |                  |                                 |
| 00011102                                                                               | 001 | 001046 | CITY OF LIMA UTILITIES       | 01/09/23 | 20,000.00         | 3,482.95         | B -VMCCC UTILITIES WATER SEWER  |
| 00011103                                                                               | 001 | 003199 | LIMA AREA CHAMBER FOUNDATION | 01/09/23 | 2,937.50          | 1,198.84         | B - CITY CLUB WATER SEWER       |
|                                                                                        |     |        |                              |          | <b>22,937.50</b>  | <b>4,681.79</b>  |                                 |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                               | LN  | Vendor | Vendor Name             | PO Date  | Ordered Amount    | Open Amount       | Item Description               |
|------------------------------------------------------------------------------------|-----|--------|-------------------------|----------|-------------------|-------------------|--------------------------------|
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-310006 UTILITIES - NATURAL GAS    |     |        |                         |          |                   |                   |                                |
| 00011107                                                                           | 001 | 001585 | DOMINION ENERGY OHIO    | 01/09/23 | 47,322.66         | 18,228.32         | SB-VMCCC UTILITIES NATURAL GAS |
|                                                                                    |     |        |                         |          | 47,322.66         | 18,228.32         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330001 CONTRACT SERVICES          |     |        |                         |          |                   |                   |                                |
| 00011108                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 41,651.72         | 17,200.66         | SB - CONTRACT SERVICES         |
|                                                                                    |     |        |                         |          | 41,651.72         | 17,200.66         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT       |     |        |                         |          |                   |                   |                                |
| 00011109                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 63,000.00         | 12,514.20         | SB - CONTRACT EMPLOYMENT       |
|                                                                                    |     |        |                         |          | 63,000.00         | 12,514.20         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330106 CONTRACTS-REPAIR           |     |        |                         |          |                   |                   |                                |
| 00011110                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 1,000.00          | 700.69            | B - CONTRACTS REPAIR           |
|                                                                                    |     |        |                         |          | 1,000.00          | 700.69            |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360300 PARKING                    |     |        |                         |          |                   |                   |                                |
| 00011111                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 2,000.00          | 74.37             | B - PARKING GARAGE             |
|                                                                                    |     |        |                         |          | 2,000.00          | 74.37             |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING     |     |        |                         |          |                   |                   |                                |
| 00011112                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 114,000.00        | 60,931.37         | SB - ADVERTISING/MARKETING     |
|                                                                                    |     |        |                         |          | 114,000.00        | 60,931.37         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360405 TRAVEL & EXPENSES          |     |        |                         |          |                   |                   |                                |
| 00011113                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 5,000.00          | 4,540.18          | B - VMCCC TRAVEL EXPENSES      |
|                                                                                    |     |        |                         |          | 5,000.00          | 4,540.18          |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360500 PROFESSIONAL/HUM RESOURCES |     |        |                         |          |                   |                   |                                |
| 00011114                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 45,000.00         | 41,339.88         | SB - VMCCC PROFESSIONAL/HR     |
|                                                                                    |     |        |                         |          | 45,000.00         | 41,339.88         |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370515 FACILITIES                 |     |        |                         |          |                   |                   |                                |
| 00011115                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 24,600.00         | 7,738.51          | SB - FACILITIES                |
|                                                                                    |     |        |                         |          | 24,600.00         | 7,738.51          |                                |
| DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-370516 BOX OFFICE                 |     |        |                         |          |                   |                   |                                |
| 00011116                                                                           | 001 | 006013 | VARIOUS VENDORS         | 01/09/23 | 52,600.00         | 15,757.99         | SB - BOX OFFICE                |
|                                                                                    |     |        |                         |          | 52,600.00         | 15,757.99         |                                |
| <b>TOTALS FOR FUND: 8010 CIVIC CENTER</b>                                          |     |        |                         |          | <b>678,213.58</b> | <b>274,593.36</b> |                                |
| DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT                  |     |        |                         |          |                   |                   |                                |
| 00011545                                                                           | 001 | 018975 | JP MORGAN CHASE BANK NA | 04/04/23 | 499.99            | 50.00             | R - OFFICE MAX OFFICE CHAIR    |
| 00011962                                                                           | 001 | 006013 | VARIOUS VENDORS         | 07/25/23 | 16,523.93         | 12,862.93         | SB - VMCCC CAPITAL ASSETS      |
|                                                                                    |     |        |                         |          | 17,023.92         | 12,912.93         |                                |
| DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER     |     |        |                         |          |                   |                   |                                |
| 00011961                                                                           | 001 | 006013 | VARIOUS VENDORS         | 07/25/23 | 80,966.68         | 36,879.84         | SB - VMCCC CAPITAL PROJECTS    |
|                                                                                    |     |        |                         |          | 80,966.68         | 36,879.84         |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                                 | LN  | Vendor | Vendor Name                 | PO Date  | Ordered Amount | Open Amount | Item Description               |
|--------------------------------------------------------------------------------------|-----|--------|-----------------------------|----------|----------------|-------------|--------------------------------|
| TOTALS FOR FUND:                                                                     |     | 8011   | VMCCC LODGING TAX - CAPITAL |          | 97,990.60      | 49,792.77   |                                |
| DETAILS FOR ACCOUNT: 8012-000-17-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS |     |        |                             |          |                |             |                                |
| 00007347                                                                             | 001 | 006676 | SIDNEY ELECTRIC CO.INC.     | 10/28/21 | 570.00         | 570.00      | C-CHANGE ORD. #1 CPH LIGHT PRJ |
| 00007492                                                                             | 001 | 006676 | SIDNEY ELECTRIC CO.INC.     | 11/18/21 | 1,100.00       | 1,100.00    | C-CHANGE ORD. #3 CPH LIGHT PRJ |
| TOTALS FOR FUND:                                                                     |     | 8012   | VMCCC - CPH LIGHTING        |          | 1,670.00       | 1,670.00    |                                |
| TOTALS FOR Dept/Loc: 872                                                             |     |        |                             |          | 778,094.03     | 326,275.98  |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

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DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                         | LN  | Vendor | Vendor Name                   | PO Date  | Ordered Amount | Open Amount | Item Description         |
|------------------------------------------------------------------------------|-----|--------|-------------------------------|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS     |     |        |                               |          |                |             |                          |
| 00010731                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 26,000.00      | 5,732.56    | SB-MED PREMIUM           |
|                                                                              |     |        |                               |          | 26,000.00      | 5,732.56    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL   |     |        |                               |          |                |             |                          |
| 00010744                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 500.00         | 226.00      | B - SUPPLIES GENERAL     |
|                                                                              |     |        |                               |          | 500.00         | 226.00      |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES            |     |        |                               |          |                |             |                          |
| 00010749                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 4,000.00       | 2,320.62    | B - UTILITIES            |
|                                                                              |     |        |                               |          | 4,000.00       | 2,320.62    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY     |     |        |                               |          |                |             |                          |
| 00010755                                                                     | 001 | 005376 | STOLLY INSURANCE AGENCY       | 01/05/23 | 7,500.00       | 715.00      | B - INSURANCE SUNDRY     |
|                                                                              |     |        |                               |          | 7,500.00       | 715.00      |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES    |     |        |                               |          |                |             |                          |
| 00010759                                                                     | 001 | 003214 | LIMA CITY TREASURER           | 01/05/23 | 1,000,000.00   | 321,112.53  | SB - CONTRACT SERVICES   |
|                                                                              |     |        |                               |          | 1,000,000.00   | 321,112.53  |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING  |     |        |                               |          |                |             |                          |
| 00010767                                                                     | 001 | 010935 | BHM CPA GROUP, INC            | 01/05/23 | 15,000.00      | 1,000.00    | B - SERVICES CONSULTING  |
|                                                                              |     |        |                               |          | 15,000.00      | 1,000.00    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL     |     |        |                               |          |                |             |                          |
| 00010770                                                                     | 001 | 018641 | SPITLER HUFFMAN, LLP          | 01/05/23 | 11,000.00      | 3,460.00    | B - SERVICES LEGAL       |
|                                                                              |     |        |                               |          | 11,000.00      | 3,460.00    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING |     |        |                               |          |                |             |                          |
| 00010774                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 7,500.00       | 1,840.00    | B - SERVICES ENGINEERING |
|                                                                              |     |        |                               |          | 7,500.00       | 1,840.00    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES           |     |        |                               |          |                |             |                          |
| 00010775                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 18,854.00      | 12,978.70   | B - AUDIT FEES           |
|                                                                              |     |        |                               |          | 18,854.00      | 12,978.70   |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT                 |     |        |                               |          |                |             |                          |
| 00010777                                                                     | 001 | 000141 | ALLEN CO SANITARY ENGINEER    | 01/05/23 | 18,000.00      | 6,000.00    | B - OFFICE RENT          |
|                                                                              |     |        |                               |          | 18,000.00      | 6,000.00    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY        |     |        |                               |          |                |             |                          |
| 00010782                                                                     | 001 | 019888 | RAILROAD MANAGEMENT COMPANY I | 01/05/23 | 650.00         | 12.59       | B - RENTAL SUNDRY        |
|                                                                              |     |        |                               |          | 650.00         | 12.59       |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY   |     |        |                               |          |                |             |                          |
| 00010788                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 6,500.00       | 1,136.20    | B - ADVERTISING SUNDRY   |
|                                                                              |     |        |                               |          | 6,500.00       | 1,136.20    |                          |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS      |     |        |                               |          |                |             |                          |
| 00010791                                                                     | 001 | 006013 | VARIOUS VENDORS               | 01/05/23 | 1,000.00       | 792.22      | B - TRAVEL MEETINGS      |
|                                                                              |     |        |                               |          | 1,000.00       | 792.22      |                          |

# ALLEN COUNTY

## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #                                                                     | LN  | Vendor | Vendor Name                  | PO Date  | Ordered Amount      | Open Amount         | Item Description               |
|--------------------------------------------------------------------------|-----|--------|------------------------------|----------|---------------------|---------------------|--------------------------------|
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE |     |        |                              |          |                     |                     |                                |
| 00010794                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 1,370.00            | 672.78              | B - EQUIPMENT OFFICE           |
| 00011451                                                                 | 001 | 006680 | SHI INTERNATIONAL CORP       | 03/02/23 | 114.55              | 114.55              | R - Access 2021                |
|                                                                          |     |        |                              |          | <b>1,484.55</b>     | <b>787.33</b>       |                                |
| DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY           |     |        |                              |          |                     |                     |                                |
| 00010795                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 10,000.00           | 289.73              | B - SUNDRY                     |
| 00010796                                                                 | 001 | 000131 | ALLEN CO HEALTH DEPT         | 01/05/23 | 25,000.00           | 12,470.00           | SB - WELL PERMIT FEES-EAST REG |
|                                                                          |     |        |                              |          | <b>35,000.00</b>    | <b>12,759.73</b>    |                                |
| <b>TOTALS FOR FUND: 8751 AWD OPERATING FUND</b>                          |     |        |                              |          | <b>1,152,988.55</b> | <b>370,873.48</b>   |                                |
| DETAILS FOR ACCOUNT: 8752-000-14-000-000-21-0-00-219099 SUNDRY           |     |        |                              |          |                     |                     |                                |
| 00011328                                                                 | 001 | 006013 | VARIOUS VENDORS              | 02/02/23 | 10,000.00           | 850.10              | B - SUNDRY/REFUNDS             |
|                                                                          |     |        |                              |          | <b>10,000.00</b>    | <b>850.10</b>       |                                |
| DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY   |     |        |                              |          |                     |                     |                                |
| 00003513                                                                 | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS | 01/15/20 | 13,250.00           | 3,181.00            | C-Gomer Feasibility Study      |
| 00011714                                                                 | 001 | 015582 | MS CONSULTANTS, INC          | 05/30/23 | 10,000.00           | 3,193.00            | C - Master Plan Updates        |
|                                                                          |     |        |                              |          | <b>23,250.00</b>    | <b>6,374.00</b>     |                                |
| <b>TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE</b>                |     |        |                              |          | <b>33,250.00</b>    | <b>7,224.10</b>     |                                |
| DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY   |     |        |                              |          |                     |                     |                                |
| 00010798                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 1,899,287.00        | 960,225.66          | SB - CAPITAL OUTLAY EAST REG   |
| 00008818                                                                 | 001 | 022343 | CALDWELL TANKS, INC          | 02/11/22 | 1,284,719.00        | 109,425.49          | C-RUDOLPH TANK CONSTRUCTION    |
| 00010799                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 294,000.00          | 291,980.00          | SB - CAP OUTLAY RUDOLPH TANK   |
| 00010800                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 450,800.00          | 450,800.00          | SB - CAPITAL OUTLAY SR 81      |
| 00010802                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 1,750,000.00        | 1,750,000.00        | SB-CAP OUTLAY BIBLE NEUBRECHT  |
|                                                                          |     |        |                              |          | <b>5,678,806.00</b> | <b>3,562,431.15</b> |                                |
| <b>TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE</b>                |     |        |                              |          | <b>5,678,806.00</b> | <b>3,562,431.15</b> |                                |
| DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY   |     |        |                              |          |                     |                     |                                |
| 00008127                                                                 | 001 | 021547 | ACCESS ENGINEERING SOLUTIONS | 01/06/22 | 191,500.00          | 154,900.00          | C - Indianbrook Proj Eng Svcs  |
| 00010803                                                                 | 001 | 006013 | VARIOUS VENDORS              | 01/05/23 | 2,300,000.00        | 2,207,510.70        | SB - CAP OUTLAY - INDIANBROOK  |
|                                                                          |     |        |                              |          | <b>2,491,500.00</b> | <b>2,362,410.70</b> |                                |
| <b>TOTALS FOR FUND: 8756 AWD COUNTY RESERVE</b>                          |     |        |                              |          | <b>2,491,500.00</b> | <b>2,362,410.70</b> |                                |
| <b>TOTALS FOR Dept/Loc: 875</b>                                          |     |        |                              |          | <b>9,356,544.55</b> | <b>6,302,939.43</b> |                                |

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 08/31/2023 CURRENT YEAR POS'

| PO #          | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount   | Item Description |
|---------------|----|--------|-------------|---------|----------------|---------------|------------------|
| Grand Totals: |    |        |             |         | 59,984,131.74  | 27,456,230.20 |                  |

\*\* END OF REPORT - Generated by Nicole Hance \*\*